

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-EIGHTH CONGRESS

OF THE

UNITED STATES.

DECEMBER 1, 1884.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1884.

TABLE OF CONTENTS.

[A full index will be found at page CCLV of this volume.]

REPORT.	Page.
Report submitted for consideration of Congress.....	V
National banks organized during the year, with their location by States, capital, and circulation.....	V
National banks organized since establishment of system.....	VI
National banks closed since establishment of system.....	VI
Comparative statements of the national banks for eleven years.....	VI
Resources and liabilities of national banks on September 30, 1884, classified as to city and country banks.....	VII
Twenty-five States, having the largest national banking capital.....	VIII
Number, capital, and deposits of national banks, State and savings banks, and private bankers.....	VIII
Extension of corporate existence of national banks.....	X
Number extended during the year.....	X
Expiration of corporate existence of banks on or before January 1, 1900.....	X
Additional work entailed by extension of corporate existence of national banks.....	XI
National bank-note circulation.....	XI
Minimum of bonds required by national banks under present law.....	XII
Changes in bonds since November 1, 1883.....	XIII
Contraction of national-bank circulation.....	XIII
United States bonds held by banks on November 1, 1884.....	XIII
Probable contraction of bank circulation.....	XIV
Legislative measures for preventing contractions.....	XIV
Proposition for refunding four per cent. bonds.....	XVI
Issue of circulation to 100 per cent. of par value bonds recommended.....	XVII
Reduction of tax on circulation, and profits on same.....	XVIII
Circulation based on silver.....	XIX
Effect of the present law authorizing coinage of silver dollar.....	XX
Circulation based on silver bullion.....	XXI
Amount of silver bullion purchased by Government.....	XXII
Distribution of coin and paper currency.....	XXIII
Specie in bank and in the Treasury of the United States.....	XXV
Estimated amount in the country.....	XXVII
Specie in the bank of England.....	XXVIII
Specie in the bank of France, and proportions of gold and silver.....	XXVIII
Amount of interest-bearing funded debt, and the amount held by the national banks.....	XXVIII
Security for circulating notes.....	XXX
Amount of United States bonds held by the national banks, and by banks organized under State laws.....	XXXI
Financial crisis of May, 1884.....	XXXII
Causes of the crisis.....	XXXIII
Failure of the Marine National Bank of New York city.....	XXXIII
Suspension of the Metropolitan National Bank of New York city.....	XXXIII
Relation of the New York Stock Exchange to the business of the country.....	XXXV
Failure of State banks and private bankers.....	XXXV
Defalcation at Second National Bank of New York city.....	XXXV
Clearing house loan certificates.....	XXXVI
Issue and cancellation of clearing-house certificates in 1884 and in 1873.....	XXXVIII
National bank failures, liquidations, and dividends to creditors.....	XXXIX
Causes of national bank failures.....	XLI
Illegal certifications of checks.....	XLIV
Bank examinations.....	XLVII

	Page.
Instructions to bank examiners.....	XLVIII
Recommendation as to compensation of bank examiners.....	XLVIII
Transactions of New York clearing-house.....	LI
Transactions of clearing-houses in other cities.....	LII
Clearing-house certificates.....	LIII
Loans and rates of interest.....	LV
Interest on deposits.....	LVII
Reserve.....	LIX
State banks, trust companies, and savings-banks.....	LXI
Private bankers.....	LXV
Taxation of national banks.....	LXV
State taxation of national banks.....	LXVI
United States legal-tender notes, and national-bank circulation.....	LXVII
Denominations of paper circulation of the United States.....	LXIX
Denominations of notes of the Imperial Bank of Germany, the Bank of France, and the Bank of England.....	LXX
Redemption of national-bank notes.....	LXXI

APPENDIX.

Names and compensation of officers and clerks.....	LXXV
Expenses of the office.....	LXXVI
Synopsis of judicial decisions.....	LXXVII
Banks, the corporate existence of which was extended prior to November 1, 1884.....	CIV
Banks, the charters of which expire during 1885.....	CV
Number, capital, bonds, and circulation of national banks.....	CXXII
Clearings and balances of the banks in New York City, by weeks.....	CXXIII
Number of banks that went into voluntary liquidation prior to 1870, and amount of circulation unredeemed.....	CXXIV
Similar exhibit in reference to banks in voluntary liquidation prior to 1876.....	CXXV
Principal liabilities and resources on September 30, 1884, by States and reserve cities, arranged in eight principal divisions.....	CXXVIII
Number of State banks, trust companies, savings banks, and private bankers, with average amount of capital, deposits, and investments in United States bonds.....	CXXXII
Lawful money reserve of the national banks.....	CXL
Classification of the loans and discounts of national banks.....	CXLIV
Average weekly deposits, circulation, and reserve of national banks in New York City as reported to clearing-house.....	CXLVI
Dividends and earnings of national banks.....	CXLVIII
Numbers and denominations of national bank notes issued, redeemed, and outstanding.....	CLVI
Monthly and yearly increase and decrease of national bank circulation.....	CLVII
Capital and deposits of State banks, private bankers, trust and loan companies, and savings banks.....	CLVIII
Resources and liabilities of State banks, savings banks, and trust companies at various dates.....	CLIX
National bank and legal-tender notes outstanding at various dates.....	CLXX
Circulation issued and legal-tender notes deposited to retire the same.....	CLXXI
Banks in voluntary liquidation under sections 5220 and 5221, Revised Statutes of the United States.....	CLXXI
Banks in liquidation under sections 5220 and 5221, Revised Statutes of the United States, for the purpose of organizing new associations.....	CLXXXIX
Banks in liquidation under section 7, act of July 12, 1882.....	CLXXX
Banks in the hands of receivers.....	CLXXXI
Number of banks with capital over \$150,000 and with capital under \$150,000.....	CLXXXIV
Number of banks with capital and minimum of bonds required, increase of circulation under McPherson bill.....	CLXXXVIII
Abstract of resources and liabilities of national banks for each year from 1863 to 1884.....	CXC
Abstract of reports of the condition of the national banks during the past year.....	CCIX
General index.....	CCLV
List of States, Territories, and reserve cities.....	CCLXIII
Report of the condition of each national bank on September 30, 1884.....	1

REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

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

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

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

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

States and Territories.	No. of banks.	Capital.	Bonds deposited.	Circulation issued.
Kansas	22	\$1,254,580	\$337,500	\$303,640
Nebraska	20	1,350,000	327,000	292,400
Texas	16	1,816,100	431,500	364,490
Michigan	14	829,000	265,000	224,950
Iowa	13	785,500	219,000	197,090
Pennsylvania	10	1,023,500	406,500	309,590
New York	10	538,750	286,000	250,670
Minnesota	8	1,827,700	287,500	236,230
Ohio	7	1,074,100	221,000	192,390
Illinois	7	1,085,000	275,500	247,950
Dakota	7	373,000	100,500	90,420
Missouri	5	275,000	68,750	61,830
Wisconsin	5	245,000	105,500	94,940
Massachusetts	4	525,000	123,000	110,700
Montana	4	275,000	68,750	61,860
Vermont	4	180,000	90,000	67,490
Tennessee	3	340,000	95,000	85,500
Colorado	3	180,000	52,500	47,240
Washington Territory	3	160,000	40,000	36,000
Maryland	3	150,000	81,500	73,350
Mississippi	2	190,000	50,000	22,500
Maine	2	105,000	100,000	85,500
Georgia	2	105,000	27,000	24,300
New Jersey	2	100,000	25,500	22,940
West Virginia	2	90,000	52,500	47,240
New Mexico	2	85,000	25,000	22,500
Alabama	1	250,000	50,000	45,000
Indiana	1	230,000	60,000	54,000
Oregon	1	150,000	37,500	33,740
Utah	1	150,000	50,000	45,000
Kentucky	1	60,000	15,000	13,500
South Carolina	1	50,000	12,000	11,300
Florida	1	50,000	12,500	11,240
California	1	50,000	30,000	27,000
Arizona	1	50,000	12,500	11,250
Idaho	1	50,000	12,500	11,240
Virginia	1	40,000	32,500	29,250
Totals	191	16,042,230	4,487,100	3,866,230

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

VI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

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

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

COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR ELEVEN YEARS.

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

	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.	Oct. 1, 1878.	Oct. 2, 1879.	Oct. 1, 1880.	Oct. 1, 1881.	Oct. 3, 1882.	Oct. 2, 1883.	Sep. 30, 1884.
	2,004 banks.	2,087 banks.	2,089 banks.	2,080 banks.	2,053 banks.	2,048 banks.	2,090 banks.	2,132 banks.	2,269 banks.	2,501 banks.	2,664 banks.
RESOURCES.											
	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Loans.....	954.4	984.7	931.3	821.9	834.0	378.5	1,041.0	1,173.8	1,243.2	1,309.2	1,245.3
Bonds for circulation.....	383.3	370.3	337.2	336.8	347.6	357.3	357.8	363.3	357.6	351.4	327.4
Other U. S. bonds.....	28.0	28.1	47.8	45.0	94.7	71.2	43.6	56.5	37.4	30.7	30.4
Stocks, bonds, &c.....	27.8	33.5	34.4	34.5	36.9	39.7	48.9	61.9	66.2	71.1	71.4
Due from banks.....	134.8	144.7	146.9	129.9	138.9	167.3	213.5	230.8	198.9	208.9	194.2
Real estate.....	38.1	42.4	43.1	45.2	46.7	47.8	48.0	47.3	46.5	48.3	49.9
Specie.....	21.2	8.1	21.4	22.7	30.7	42.2	109.3	114.3	102.9	107.8	128.6
Legal-tender notes.....	80.0	76.5	84.2	66.9	64.4	69.2	56.6	53.2	63.2	70.7	77.0
Nat'l-bank notes.....	18.5	18.5	15.9	15.6	16.9	16.7	18.2	17.7	20.7	22.7	23.3
C. H. exchanges.....	109.7	87.9	100.0	74.5	82.4	113.0	121.1	189.2	208.4	96.4	66.3
U. S. cert. of deposit.....	42.8	48.8	29.2	33.4	32.7	26.8	7.7	6.7	8.7	10.0	14.2
Due from U. S. Treas.....	20.3	19.6	16.7	16.0	16.5	17.0	17.1	17.5	17.2	16.6	17.7
Other resources.....	18.3	19.1	19.1	28.7	24.9	22.1	23.0	26.2	28.9	28.9	33.8
Totals.....	1,877.2	1,882.2	1,827.2	1,741.1	1,767.3	1,868.8	2,105.8	2,358.4	2,399.8	2,372.7	2,279.5
LIABILITIES.											
Capital stock.....	493.8	504.8	499.8	479.5	466.2	454.1	457.6	463.8	483.1	509.7	524.3
Surplus fund.....	129.0	134.4	132.2	122.8	116.9	114.8	120.5	128.1	132.0	142.0	147.0
Undivided profits.....	51.5	53.0	46.4	44.5	44.9	41.3	46.1	56.4	61.2	61.6	63.2
Circulation.....	334.2	319.1	292.2	291.9	301.9	313.8	317.3	320.2	315.0	310.5	289.8
Due to depositors.....	683.8	679.4	666.2	630.4	668.4	736.9	887.9	1,083.1	1,134.9	1,063.6	993.0
Due to banks.....	175.8	179.7	179.8	161.6	165.1	201.2	267.9	294.9	259.9	270.4	246.4
Other liabilities.....	9.1	11.8	10.6	10.4	7.9	6.7	8.5	11.9	13.7	14.9	15.8
Totals.....	1,877.2	1,882.2	1,827.2	1,741.1	1,767.3	1,868.8	2,105.8	2,358.4	2,399.8	2,372.7	2,279.5

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

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

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

	New York City.	Boston, Philadelphia, and Baltimore.	Other reserve cities.*	Country banks.	Aggregate.
	44 banks.	104 banks.	99 banks.	2,417 banks.	2,664 banks.
RESOURCES.					
Loans and discounts	\$205,353,277	\$199,238,078	\$142,624,980	\$692,854,461	\$1,240,070,796
Overdrafts	120,238	135,977	336,806	4,630,275	5,223,296
Bonds for circulation	15,602,500	43,009,950	26,263,630	242,558,950	327,435,000
Bonds for deposits	820,000	675,000	4,413,000	10,932,000	16,840,000
U. S. bonds on hand	4,064,950	180,400	2,279,900	7,054,350	13,579,600
Other stocks and bonds	13,020,739	7,156,090	5,324,615	45,862,033	71,363,477
Due from reserve agents		17,184,005	15,156,895	79,632,120	111,993,020
Due from other national banks.	17,352,436	14,227,847	8,681,931	26,073,331	66,335,545
Due from other banks and bankers	2,118,897	1,496,653	3,723,646	8,494,787	15,833,983
Real estate, furniture, and fixtures	9,745,176	6,475,467	4,833,973	28,844,271	49,900,887
Current expenses	731,631	763,139	862,642	4,556,097	6,913,509
Premiums	1,031,284	1,032,509	1,227,986	8,320,853	11,632,632
Checks and other cash items	2,391,517	1,216,748	708,819	3,786,015	13,103,099
Clearing-house loan certificates	1,690,000				1,690,000
Exchanges for clearing-house	44,005,521	14,605,905	6,441,564	1,204,128	66,257,118
Bills of other national banks	2,208,406	2,903,904	3,232,968	14,913,576	23,258,854
Fractional currency	31,832	46,750	56,866	333,576	469,024
Specie	63,113,318	15,351,275	14,906,706	35,238,176	128,609,475
Legal-tender notes	22,885,808	8,668,237	15,097,774	30,396,440	77,048,259
U. S. certificates of deposit	4,145,000	7,495,000	2,060,000	500,000	14,200,000
Five per cent. redemption fund	684,105	1,336,086	1,166,497	10,518,328	14,305,016
Due from U. S. Treasurer	2,584,758	179,600	164,255	602,677	3,431,290
Totals	413,701,393	343,998,620	259,567,423	1,262,226,444	2,279,493,880
LIABILITIES.					
Capital stock	46,250,000	80,721,260	53,015,600	344,279,485	524,266,345
Surplus fund	22,632,580	23,741,408	13,709,459	86,962,886	147,045,833
Undivided profits	11,091,112	6,911,200	6,160,929	39,069,611	63,232,942
National-bank notes outstanding	13,203,362	37,936,931	23,236,334	215,398,496	289,775,123
State-bank notes outstanding	37,843	20,854		120,956	179,653
Dividends unpaid	243,254	1,362,469	223,824	1,856,613	3,686,160
Individual deposits	207,195,659	144,386,221	112,920,281	510,757,135	975,259,296
U. S. deposits	423,871	474,508	3,054,781	6,378,058	10,336,198
Deposits of U. S. disbursing officers	219,984		803,381	2,653,443	3,676,808
Due to national banks	82,476,635	37,272,743	23,845,386	28,381,130	173,975,894
Due to other banks and bankers	29,922,093	10,915,936	18,118,770	13,465,116	72,421,915
Notes and bills rediscounted			1,173,598	9,869,965	11,043,563
Bills payable		255,000	1,305,080	3,034,070	4,594,150
Totals	413,701,393	343,998,620	259,567,423	1,262,226,444	2,279,493,880

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

VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

States.	Capital.	Circulation.	Loans and discounts.	Individual deposits.
Massachusetts.....	\$45,727,500	\$35,802,393	\$83,697,467	\$45,433,760
New York.....	35,223,360	25,313,183	86,290,860	73,972,478
Pennsylvania.....	32,213,840	24,233,855	68,797,260	60,987,553
Connecticut.....	25,956,820	16,481,652	40,458,341	21,147,279
Ohio.....	22,039,000	14,266,220	41,780,901	31,801,141
Rhode Island.....	20,540,050	13,686,336	30,144,229	11,562,204
Indiana.....	13,828,500	7,616,230	25,592,902	19,252,221
Illinois.....	13,549,600	6,984,632	31,286,349	26,543,196
New Jersey.....	12,253,350	8,436,679	30,143,882	28,743,311
Minnesota.....	11,357,700	1,995,849	25,197,132	15,971,428
Maine.....	10,300,000	7,862,086	17,423,202	9,522,367
Iowa.....	10,145,500	4,163,941	20,934,290	16,123,790
Michigan.....	9,794,600	3,711,495	21,299,816	16,151,037
Kentucky.....	9,458,900	6,462,460	14,854,660	8,922,521
Vermont.....	8,011,000	5,776,185	11,505,789	4,921,911
New Hampshire.....	6,105,000	5,173,915	8,417,845	4,961,313
Texas.....	5,970,000	1,646,985	11,397,055	7,927,563
Tennessee.....	5,095,300	2,267,250	11,376,305	8,258,292
Nebraska.....	4,735,000	1,704,720	12,448,429	9,396,207
Kansas.....	3,844,580	1,296,790	8,499,911	8,362,364
Wisconsin.....	3,750,000	1,671,933	9,603,410	8,853,236
Virginia.....	3,536,700	2,281,200	11,702,147	10,795,959
Missouri.....	3,065,000	1,215,183	6,911,991	5,863,746
Maryland.....	2,678,200	2,176,329	6,036,278	5,848,748
Georgia.....	2,436,000	1,637,880	4,846,807	2,511,117

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

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

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

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

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

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

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>
New England States.....	556	14. 62	475. 35	560	166. 23	193. 15	1, 116	180. 85	668. 50
Middle States.....	1, 356	103. 66	849. 03	691	173. 19	556. 55	2, 047	276. 85	1, 405. 58
Southern States.....	546	32. 23	69. 90	214	34. 80	68. 84	760	67. 03	138. 74
Western States and Territories.....	2, 682	81. 93	388. 42	843	110. 66	301. 28	3, 525	192. 59	689. 70
United States.....	5, 140	232. 44	1, 782. 70	2, 308	484. 88	1, 119. 82	7, 448	717. 32	2, 902. 52

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

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

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

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

Years.	National banks.			State banks, private bankers, &c.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
	<i>Mill's.</i>		<i>Mill's.</i>	<i>Mill's.</i>		<i>Mill's.</i>	<i>Mill's.</i>		<i>Mill's.</i>	<i>Mill's.</i>		<i>Mill's.</i>		<i>Mill's.</i>
1876.....	2, 091	500. 4	713. 5	3, 803	214. 0	480. 0	26	5. 0	37. 2	691	844. 6	6, 611	719. 4	2, 075. 3
1877.....	2, 078	481. 0	768. 2	3, 709	218. 6	470. 5	26	4. 9	38. 2	676	845. 2	6, 579	704. 5	2, 120. 1
1878.....	2, 056	470. 4	677. 2	3, 799	202. 2	413. 3	23	3. 2	26. 2	668	803. 3	6, 450	675. 2	1, 920. 0
1879.....	2, 048	455. 3	713. 4	3, 639	197. 0	397. 0	29	4. 2	36. 1	644	747. 1	6, 360	656. 5	1, 893. 5
1880.....	2, 076	455. 9	900. 8	3, 798	190. 1	501. 5	29	4. 0	34. 6	629	783. 0	6, 532	650. 0	2, 219. 9
1881.....	2, 115	460. 2	1, 039. 9	4, 016	206. 5	627. 5	36	4. 2	37. 6	629	862. 3	6, 796	670. 9	2, 667. 3
1882.....	2, 239	477. 2	1, 131. 7	4, 403	231. 0	747. 6	38	3. 9	41. 3	622	929. 8	7, 302	712. 1	2, 850. 4
1882*.....	2, 308	484. 9	1, 119. 8	4, 473	228. 4	779. 0	42	4. 0	43. 5	625	960. 2	7, 448	717. 3	2, 902. 5

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

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

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

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

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

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

* From November 1 to December 31, inclusive.

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

Month.	Num-ber of banks.	Capital stock.	United States bonds.	Circulation.
January	109	\$27,534,500	\$18,927,450	\$17,019,755
February	68	11,586,000	8,885,500	7,995,740
March	125	32,325,750	20,636,700	18,538,060
April	86	25,241,970	16,456,350	14,780,165
May	121	28,362,340	21,550,850	19,288,925
June	139	49,894,915	24,737,100	22,021,360
July	24	4,915,000	2,375,400	2,047,800
August	14	1,961,000	1,256,000	1,129,500
September	13	1,825,000	1,175,500	1,053,250
October	7	1,175,000	835,000	739,200
November	6	1,200,000	1,180,000	1,062,000
December	8	3,090,000	2,025,000	1,808,360
Totals	720	188,971,475	120,060,850	107,484,115

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

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

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

CIRCULATION.

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

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

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

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

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

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

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

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

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

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

XIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*While considering the question of refunding the high-rate bonds forming the principal part of the public debt into bonds bearing a lower rate of interest, and paying a premium to the holders of the former to compensate them for any disadvantage in the exchange, it is interesting to note that the English Government, by an act passed at the last session of Parliament, provided for the conversion of a large portion of its national debt bearing interest at 3 per cent. into two classes of stock, bearing interest, one at $2\frac{1}{2}$ and the other at $2\frac{1}{4}$ per cent., on the basis of a difference of 2 per cent. between the threes and the $2\frac{1}{4}$ per cent. stock, and of 8 per cent. between the threes and the $2\frac{1}{2}$ per cent. stock, this difference or bonus to accrue to the holders of the threes.

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

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

From the foregoing it appears quite evident that the successful funding of the debt of the United States from time to time into bonds bearing lower rates of interest has attracted the favorable attention of the English Government. It is particularly to be noted that the proposed $2\frac{1}{2}$ and $2\frac{1}{4}$ per cent. stocks are to mature in 1905, that is, they are to become payable at the option of the Government at a fixed date twenty years

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

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

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

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

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

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

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

XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

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

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

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

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

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

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

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

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

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

CIRCULATION BASED ON SILVER.

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

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

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

The exact relative position of silver to gold in the commercial world is extremely difficult to determine. No one can gainsay the fact that in our commercial relations with England and other countries we must settle our exchanges upon a gold basis. This being true, necessarily, we can use silver in settlement of international balances only at its market price. This market price tests the proportionate value of silver as compared with gold. The present market price of silver throughout the world shows that the intrinsic value of a dollar weighing $412\frac{1}{2}$ grains is about 85.20 cents. The law, therefore, which compels the coinage of 2 millions of standard silver dollars per month is an arbitrary attempt to make the price of silver more dear by fixing a ratio between gold and silver for the people of this country different from the ratio fixed by the market price, making the standard silver dollar practically a depreciated currency as compared with the gold coin of the country, and with the legal-tender and national-bank notes, which are redeemable in gold at par. It has been and still is contended by many that if the United States as a nation takes strong ground in favor of bimetalism and insists upon the recognition of silver as money, valued in proportion to gold at the ratio of $15\frac{1}{2}$ to 1, that its comparative market value can be increased.

The practical working of the silver bill seems to prove the folly of this position. For some reason or other the intrinsic value of silver has decreased in a greater proportion than that of gold. This reason is exceedingly difficult to determine. In fact it is next to impossible to obtain the data and draw the deductions to ascertain the reason why the changes in the ratio or proportion of the value of gold to that of silver have invariably throughout the world been against silver. Some statisticians assert that the annual increase of gold throughout the world is at least $1\frac{3}{4}$ per cent. of the world's total stock of gold money, while as to silver it is claimed the increase is only about 1 per cent. of the total stock of silver money.* If this calculation is correct, some other reasons than those based on the proportionate production of gold and silver must be brought forward to prove that the increased production of silver over gold has depreciated the value of the former, for there is no question but that the purchasing power of silver, in proportion to the purchasing power of gold, has steadily decreased for more than a thousand years. Perhaps one reason for this depreciation in value is the inconvenience of silver as a circulating medium as compared with gold. It is proportionately to value about fifteen and a half times as heavy and nearly twenty-eight and a half times as bulky.

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

The law which stamps $412\frac{1}{2}$ grains of silver and arbitrarily insists upon its circulation as a dollar, *with unlimited legal-tender qualities*, when its true value as indicated by the market price of silver is but 85.2 cents, is unworthy of this nation, and will sooner or later bring upon us financial trouble and disgrace. The practical working of the

*Mr. S. Dana Horton.

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

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

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

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

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

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

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

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

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

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

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

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

DISTRIBUTION OF COIN AND PAPER CURRENCY.

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

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

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

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

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

	January 1, 1879.	November 1, 1881.	November 1, 1882.	November 1, 1883.	November 1, 1884.
Gold coin and bullion	\$278, 310, 126	\$550, 922, 398	\$547, 356, 262	\$581, 970, 254	\$585, 611, 872
Silver coin	106, 573, 803	181, 476, 144	208, 744, 424	242, 701, 932	275, 735, 439
Legal-tender notes	346, 681, 016	346, 681, 016	346, 681, 016	346, 681, 016	346, 681, 016
National-bank notes	323, 791, 674	360, 344, 250	362, 727, 747	352, 013, 787	*333, 559, 813
Totals.....	1, 055, 350, 619	1, 430, 423, 808	1, 465, 509, 449	1, 523, 366, 989	1, 541, 588, 140

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

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

XXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

	January 1, 1879.	November 1, 1881.	November 1, 1882.	November 1, 1883.	November 1, 1884.
GOLD.					
In the Treasury, less certificates	\$112,703,342	\$167,781,909	\$148,435,473	\$157,353,760	\$134,670,790
In national banks, including certificates	35,039,201	107,222,169	94,127,324	97,570,057	117,185,407
In State banks, including certificates	10,937,812	19,931,491	17,892,500	18,255,300	25,928,757
Total gold	158,680,355	294,905,569	260,455,297	273,179,117	277,784,954
SILVER.					
In the Treasury, standard silver dollars	17,249,740	66,576,378	92,414,977	116,036,450	142,926,725
In the Treasury, bullion	9,121,417	3,424,575	4,012,503	4,936,365	4,646,497
In the Treasury, fractional coin	6,048,194	25,984,687	26,749,482	26,712,424	29,346,757
In national banks	6,480,557	7,112,567	8,234,739	10,247,926	8,092,557
Total silver	38,879,908	103,098,207	131,411,701	157,933,165	185,012,536
CURRENCY.					
In the Treasury, less certificates	44,425,655	22,774,830	26,224,248	30,996,217	26,258,827
In national banks, including certificates	126,491,720	77,630,917	92,544,767	103,316,809	114,507,119
In State banks, including certificates	25,944,485	27,391,317	27,086,482	28,259,062	32,659,605
In savings banks	14,513,779	11,782,243	14,724,978	12,998,594	14,079,452
Total currency	211,375,639	139,579,307	160,580,475	175,570,682	187,504,997
Grand totals	408,935,902	537,583,083	552,447,473	606,682,964	650,302,487

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

	January 1, 1879.	November 1, 1881.	November 1, 1882.	November 1, 1883.	November 1, 1884.
Gold	\$119,629,771	\$236,016,829	\$286,900,965	\$308,791,137	\$307,826,918
Silver	67,693,895	78,377,937	77,332,723	84,768,767	90,722,903
Currency	459,097,051	567,445,959	548,828,288	523,124,121	492,735,832
Total	646,420,717	901,840,725	913,061,976	916,684,025	891,285,653

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

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

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

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

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

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

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

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

XXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

Dates.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. gold certificates.	Clearing-house certificates.	Total.		
Sept. 12, 1873.	\$1,063,210 55	\$13,522,600		\$14,585,810 55	\$3,282,658 90	\$19,868,469 45
Dec. 26, 1873.	1,376,170 50	18,325,760		19,701,930 50	7,205,107 08	26,907,037 58
Feb. 27, 1874.	1,167,820 09	23,518,640		24,686,460 09	8,679,403 49	33,365,863 58
May 1, 1874.	1,530,282 10	23,454,660		24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874.	1,842,525 00	13,671,660		15,514,185 00	6,812,022 27	22,326,207 27
Oct. 2, 1874.	1,291,780 56	13,114,480		14,406,266 56	6,834,678 67	21,240,945 23
Dec. 31, 1874.	1,443,215 42	14,410,940		15,854,155 42	6,582,605 62	22,436,761 04
Mar. 1, 1875.	1,084,555 54	10,622,160		11,706,715 54	4,960,390 63	16,667,106 17
May 1, 1875.	930,105 76	5,753,220		6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875.	1,023,015 86	12,642,180		13,665,195 86	5,294,386 44	18,959,582 30
Oct. 1, 1875.	753,904 90	4,201,720		4,955,624 90	3,094,704 83	8,050,329 73
Dec. 17, 1875.	869,436 72	12,532,810		13,402,246 72	3,668,659 18	17,070,905 90
Mar. 10, 1876.	3,261,131 36	19,086,920		22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876.	882,313 70	15,183,760		16,016,073 70	5,698,520 66	21,714,594 36
June 30, 1876.	1,214,522 92	16,872,780		18,087,302 92	7,131,167 00	25,218,469 92
Oct. 2, 1876.	1,120,814 34	13,446,760		14,576,574 34	6,785,079 69	21,361,654 03
Dec. 22, 1876.	1,434,701 83	21,602,900		23,037,601 83	9,962,046 06	32,999,647 89
Jan. 20, 1877.	1,669,284 94	33,629,660		35,298,944 94	14,410,322 61	49,709,267 55
Apr. 14, 1877.	1,930,725 59	13,889,180		15,829,905 59	11,240,132 19	27,070,037 78
June 22, 1877.	1,423,258 17	10,324,320		11,747,578 17	9,588,417 89	21,335,996 06
Oct. 1, 1877.	1,538,486 47	11,409,920		12,948,406 47	9,710,413 84	22,658,820 31
Dec. 28, 1877.	1,955,746 20	19,119,080		21,074,832 20	11,832,924 50	32,907,756 70
Mar. 15, 1878.	2,428,797 44	35,003,220		37,432,017 44	17,290,040 58	54,722,058 02
May 1, 1878.	3,688,092 06	25,397,640		28,085,732 06	17,998,024 00	46,023,756 06
June 29, 1878.	1,905,705 22	11,954,500		13,860,205 22	15,391,264 55	29,251,469 77
Oct. 1, 1878.	1,779,792 43	11,514,810		13,294,602 43	17,394,004 16	30,688,606 59
Dec. 6, 1878.	4,009,299 01	13,277,180		16,286,479 01	18,068,771 35	34,355,250 36
Jan. 1, 1879.	5,421,552 49	12,739,544		18,161,092 49	23,338,664 83	41,499,757 32
Apr. 4, 1879.	5,312,966 90	12,220,940		17,533,906 90	23,614,656 51	41,148,563 41
June 14, 1879.	6,058,472 34	12,291,270		18,349,742 34	23,985,545 10	42,335,287 44
Oct. 2, 1879.	7,218,967 69	12,130,900		19,349,867 69	22,824,873 54	42,173,741 23
Dec. 12, 1879.	20,096,249 64	8,366,140	\$21,569,000 00	50,031,589 64	26,981,651 95	79,013,041 59
Feb. 21, 1880.	12,252,541 44	7,464,650	35,855,000 00	55,572,191 44	33,869,860 81	89,442,051 25
Apr. 23, 1880.	12,595,729 49	6,914,250	25,458,000 00	44,967,980 49	41,461,761 72	86,429,742 21
June 13, 1880.	16,682,226 40	7,810,200	35,397,000 00	57,829,426 40	41,677,078 86	99,506,505 26
Oct. 1, 1880.	16,104,855 28	7,489,700	36,189,000 00	59,783,555 28	49,562,954 11	109,346,509 49
Dec. 31, 1880.	19,773,859 01	6,769,900	28,246,000 00	54,729,759 01	52,443,141 91	107,172,900 92
Mar. 11, 1881.	15,924,683 90	4,825,300	30,809,000 00	51,558,983 90	53,597,211 96	105,156,195 26
May 6, 1881.	26,242,108 60	4,625,900	34,176,000 00	65,044,008 60	57,584,553 48	122,628,562 08
June 30, 1881.	20,822,790 87	4,513,400	41,858,000 00	67,194,190 87	61,444,736 63	128,638,927 50
Oct. 1, 1881.	15,317,168 04	4,486,600	31,721,000 00	51,524,768 04	62,809,968 08	114,334,736 12
Dec. 31, 1881.	16,352,630 49	4,037,600	33,852,000 00	54,242,230 49	59,438,409 11	113,680,639 60
Mar. 11, 1882.	17,093,447 39	4,075,800	29,907,000 00	51,075,247 39	58,907,863 65	109,983,111 04
May 19, 1882.	15,541,956 93	4,034,300	31,783,000 00	51,359,256 93	61,056,549 80	112,415,806 73
July 1, 1882.	14,278,290 77	4,005,100	32,854,000 00	51,137,390 77	60,556,871 77	111,694,262 54
Oct. 3, 1882.	14,391,783 74	3,908,100	26,224,000 00	44,523,883 74	58,333,894 53	102,857,778 27
Dec. 30, 1882.	10,811,726 69	17,720,100	22,020,000 00	50,551,826 69	55,875,332 71	106,427,159 40
Mar. 13, 1883.	10,060,551 05	10,813,320	21,818,000 00	42,691,871 05	55,279,495 29	97,962,366 34
May 1, 1883.	9,891,636 15	16,094,210	21,334,000 00	47,319,846 15	56,287,420 17	103,607,266 32
June 25, 1883.	8,219,744 22	26,477,760	22,139,000 00	56,836,504 22	58,517,890 40	115,354,394 62
Oct. 2, 1883.	9,388,073 82	20,541,100	20,345,000 00	50,274,173 82	57,543,809 71	107,817,983 53
Dec. 31, 1883.	10,793,481 17	20,525,270	21,693,000 00	53,011,751 17	61,274,406 87	114,276,158 04
Mar. 7, 1884.	12,948,092 34	21,582,000	25,912,000 00	60,442,132 34	62,637,974 99	123,080,127 33
Apr. 24, 1884.	8,929,064 27	20,093,380	20,527,000 00	49,549,444 27	65,195,262 82	114,744,707 09
June 20, 1884.	7,446,696 82	20,397,590	15,690,000 00	43,534,286 82	60,127,395 29	109,661,682 11
Sept. 30, 1884.	7,296,178 39	40,765,140	15,052,000 00	63,113,318 39	65,496,156 34	128,609,474 73

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

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

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

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

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

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

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

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

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

Period.	Silver.			Gold coin and bullion.	Total coin and bullion.	Per cent of—	
	Standard dollars.	Other coin and bullion.	Total silver.			Silver.	Gold.
Sept. 30, 1876		\$6, 029, 367	\$6, 029, 367	\$55, 423, 059	\$61, 452, 426	9.8	90.2
Sept. 30, 1877		7, 425, 454	7, 425, 454	107, 039, 529	114, 464, 983	6.5	93.5
Sept. 30, 1878	\$12, 155, 205	15, 777, 937	27, 933, 142	136, 036, 302	163, 969, 444	17.0	83.0
Sept. 30, 1879	31, 806, 774	21, 173, 023	52, 979, 797	169, 827, 571	222, 807, 368	23.8	76.2
Sept. 30, 1880	47, 784, 744	30, 878, 288	78, 663, 030	135, 641, 450	214, 304, 480	36.7	63.3
Sept. 30, 1881	66, 092, 667	28, 945, 297	96, 037, 964	174, 361, 343	269, 399, 307	35.3	64.7
Sept. 30, 1882	92, 228, 649	30, 769, 705	122, 998, 354	152, 739, 106	275, 737, 460	44.6	55.4
Sept. 30, 1883	114, 587, 372	31, 858, 072	146, 445, 444	206, 130, 543	352, 575, 987	41.5	58.5
Sept. 30, 1884	142, 058, 787	34, 408, 586	176, 467, 373	217, 904, 043	394, 371, 396	44.7	55.3
Nov. 1, 1884	142, 926, 725	33, 993, 254	176, 919, 979	222, 536, 360	399, 456, 339	44.3	55.7

XXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

1870.....	\$103,900,000	1878.....	\$119,200,000
1871.....	117,950,000	1879 *	150,942,980
1872.....	112,900,000	1880 †	141,637,000
1873.....	113,500,000	1881 ‡	115,221,870
1874.....	111,450,000	1882 †	108,689,912
1875.....	119,600,000	1883 †	121,779,545
1876.....	143,500,000	1884 ‡	99,161,045
1877.....	126,850,000		

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

Years.	Silver coin and bullion.	Gold coin and bullion.	Total.	Per cent. of—	
				Silver.	Gold.
December 31, 1870.....	\$13,700,000	\$85,740,000	\$99,440,000	13.8	86.2
December 31, 1871.....	16,240,000	110,680,000	126,920,000	12.8	87.2
December 31, 1872.....	20,520,000	131,740,000	158,260,000	16.8	83.2
December 31, 1873.....	31,260,000	122,260,000	153,520,000	20.4	79.6
December 31, 1874.....	62,640,000	204,220,000	266,860,000	23.5	76.5
December 31, 1875.....	101,000,000	234,860,000	335,860,000	30.1	69.9
December 31, 1876.....	127,720,000	308,080,000	433,800,000	29.4	70.6
December 31, 1877.....	173,080,000	235,420,000	408,500,000	42.4	57.6
December 31, 1878.....	211,620,000	196,720,000	408,340,000	51.8	48.2
December 31, 1879.....	245,520,000	148,320,000	393,840,000	62.3	37.7
December 31, 1880.....	244,360,000	110,480,000	354,840,000	68.9	31.1
December 31, 1881.....	231,180,000	129,160,000	360,340,000	64.2	35.8
December 31, 1882.....	216,553,000	190,981,300	407,534,000	53.1	46.9
November 1, 1883.....	203,085,000	192,112,000	395,597,000	51.3	48.7
October 30, 1884.....	205,837,862	210,927,912	416,765,774	49.4	50.6

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

The public debt reached its maximum on August 31, 1865, at which time it amounted to \$2,845,907,626. More than 1,275 millions of this debt were in temporary obligations of the Government, of which 830 millions bore interest at 7.30 per cent. per annum. The average rate of interest on 1,725 millions of the debt at that date was 6.62 per cent. This large amount of temporary obligations was funded within the three years which followed the close of the war, chiefly into 6 per cent. bonds. The 6 per cent. bonds were gradually reduced during the year 1869 and the seven years following by payment and refunding into 5 per cents. The 6 per cents, together with the 5 per cents, were subsequently rapidly replaced by 4½ and 4 per cent. bonds, which were authorized to be issued by the act of July 14, 1870. In the year 1881 all of the un-

* London Economist, November 8, 1879.

† London Bankers' Magazine, October, 1880, 1881, and 1882.

‡ London Economist, November 1, 1884.

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

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

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

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

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

Date.	Six per cent. bonds.	Five per cent. bonds.	Four and a half per cent. bonds.	Four per cent. bonds.	Total.
Aug. 31, 1865	\$908,518,091	\$199,792,100			\$1,108,310,191
July 1, 1866	1,008,388,469	198,528,435			1,206,916,904
July 1, 1867	1,421,110,719	198,533,435			1,619,644,154
July 1, 1868	1,841,521,800	221,588,400			2,063,110,200
July 1, 1869	1,886,344,300	221,589,300			2,107,933,600
July 1, 1870	1,764,032,300	221,589,300			1,986,521,600
July 1, 1871	1,613,897,300	274,236,450			1,888,133,750
July 1, 1872	1,374,883,800	414,567,300			1,789,451,100
July 1, 1873	1,281,238,650	414,567,300			1,695,805,950
July 1, 1874	1,213,624,700	510,628,050			1,724,252,750
July 1, 1875	1,100,865,550	607,132,750			1,707,998,300
July 1, 1876	984,990,650	711,685,800			1,696,676,450
July 1, 1877	854,621,850	703,266,650	\$140,000,000		1,696,888,500
July 1, 1878	738,619,000	703,266,650	240,000,000	\$98,850,000	1,780,735,650
July 1, 1879	319,932,500	646,905,500	250,000,000	679,878,110	1,887,716,110
July 1, 1880	235,780,400	484,864,900	250,000,000	739,347,800	1,709,993,100
July 1, 1881	199,378,600	439,841,350	250,000,000	739,347,800	1,625,567,750
	Continued at 3½ per cent. 58,957,150	Continued at 3½ per cent. 401,593,900			
July 1, 1882		32,082,600	250,000,000	739,349,350	1,449,810,400
July 1, 1883		3 per cents. 304,204,350	250,000,000	737,942,200	1,324,229,150
July 1, 1884		224,612,150	250,000,000	737,661,700	1,212,273,850
Nov. 1, 1884		194,190,500	250,000,000	737,691,550	1,181,882,050

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

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

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

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

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

Date.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Grand total.
	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.		
July 1, 1865	\$170,382,500	\$65,576,600			\$235,959,100	\$155,785,750	\$391,744,850
July 1, 1866	241,083,500	86,226,850			327,310,350	121,152,950	448,463,300
July 1, 1867	251,430,400	89,177,100			340,607,500	84,002,650	424,610,150
July 1, 1868	250,726,950	90,768,950			341,495,900	80,922,500	422,418,400
July 1, 1869	255,190,350	87,661,250			342,851,600	55,102,000	397,953,600
July 1, 1870	247,355,350	94,923,200			342,278,550	43,980,600	386,259,150
July 1, 1871	220,497,750	139,387,800			359,885,550	39,450,200	399,336,350
July 1, 1872	173,251,450	207,189,250			380,440,700	31,868,200	412,308,900
July 1, 1873	160,923,500	229,487,050			390,410,550	25,724,400	416,134,150
July 1, 1874	154,370,700	236,800,500			391,171,200	25,347,100	416,518,300
July 1, 1875	136,955,100	239,359,400			376,314,500	26,900,200	403,214,700
July 1, 1876	109,313,450	232,081,300			341,394,750	45,170,300	386,565,050
July 1, 1877	87,690,300	206,051,050	\$44,372,250		338,713,600	47,315,050	386,028,650
July 1, 1878	82,421,200	199,514,550	48,448,650	\$19,162,000	349,546,400	68,850,900	418,397,300
July 1, 1879	56,042,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120
July 1, 1880	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
July 1, 1881	61,901,800	172,348,350	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350
	Continued at 3½ per cent.:	Continued at 3½ per cent.:					
July 1, 1882	25,142,600	202,487,650 7,402,800	32,752,650	07,429,800	357,812,700	43,122,550	400,935,250
July 1, 1883	385,700	200,877,850 3 per cents.	30,408,500	104,954,650	353,029,500	34,094,150	387,123,650
July 1, 1884		172,412,550	46,546,400	111,690,900	330,649,850	31,203,000	361,852,850
Nov. 1, 1884		155,604,400	49,537,450	116,705,450	321,847,300	30,419,600	352,266,900

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

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

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

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

SECURITY FOR CIRCULATING NOTES.

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

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

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

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

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

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

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

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

Held by 817 State banks in twenty-two States	\$2,337,705
Held by 35 trust companies in five States	23,371,084
Held by 636 savings banks in fourteen States	196,236,202
Total	221,934,991

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

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

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

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

XXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

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

THE FINANCIAL CRISIS OF MAY.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The liabilities of State banks and private bankers failing during the month of May in the city of New York it is estimated exceeded in the aggregate 32 million dollars, while the liabilities of the only national bank in the same category was about $4\frac{1}{2}$ millions, no loss to the public occurring through the national bank which suspended.

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

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

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

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

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

CLEARING-HOUSE LOAN CERTIFICATES.

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

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

No. —.]

Loan committee of the New York Clearing-House Association.

[\$10,000.

New York, May 15, 1884.

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

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

_____) }
 _____) }
 _____) }
 _____) }
 _____) }
 _____) } *Committee.*

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

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

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

XXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

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

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

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

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

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

* * * * *

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

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

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

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

NATIONAL-BANK FAILURES.

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

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

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

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

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

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

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

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

XL REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

	Per cent.
Venango National Bank of Franklin, Pa	15
Scandinavian National Bank of Chicago, Ill.....	50
New Orleans National Banking Association of New Orleans, La.....	60
First National Bank of Anderson, Ind.....	25
Charlottesville National Bank of Charlottesville, Va.....	62
Fourth National Bank of Chicago, Ill.....	50
City National Bank of Chicago, Ill.....	77
National Bank of the State of Missouri, Saint Louis, Mo.....	*100
First National Bank of Georgetown, Colo.....	22½
Third National Bank of Chicago, Ill.....	*100½
Central National Bank of Chicago, Ill.....	60
First National Bank of Allentown, Pa.....	85
First National Bank of Waynesburg, Pa.....	40
First National Bank of Dallas, Tex.....	37
People's National Bank of Helena, Mont.....	40
First National Bank of Bozeman, Mont.....	95
German-American National Bank of Washington, D. C.....	50
Second National Bank of Scranton, Pa.....	100
First National Bank of Butler, Pa.....	70
First National Bank of Newark, N. J.....	*100
First National Bank of Brattleboro', Vt.....	*100

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

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

* Of interest.

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

* And interest.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ILLEGAL CERTIFICATION OF CHECKS.

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

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

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

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

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

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

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

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

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

* * * * *

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

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

* * * * *

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

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

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

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

BANK EXAMINATIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.

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

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

The balances paid in money during the year consisted of \$751,382,000 in clearing-house certificates of the Bank of America, clearing-house certificates for legal-tender notes amounting to \$20,320,000, and clearing-house loan certificates, \$70,510,000; legal-tenders amounting to \$42,198,994; United States gold certificates, \$640,370,000; and \$150,000 in gold coin. Since the date of the issue of the new gold certificates (October 4, 1883) authorized by the act of July 12, 1882, the greater portion of the balances due from the Government have been paid in these certificates instead of coin, thus dispensing with the movement of large amounts in bags and upon drays from the Treasury to the custody of the banks. During the last six months, however, a portion of the balances due from the Treasury of the United States have been paid in legal-tender notes.

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

Years.	No. of banks.	Capital.*	Exchanges.	Balances paid in money.	Average daily exchanges.	Average daily balances paid in money.	Ratios.
1854	50	\$47,044,900	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,078	<i>Per ct.</i> 5.2
1855	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857	50	64,420,200	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	5,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,657	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	3.7
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	4.0
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,187	3,717,414	4.0
1868	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.2
1873	59	83,370,200	35,461,052,826	1,474,508,025	115,885,794	4,818,654	4.1
1874	59	81,635,200	22,855,927,636	1,286,753,176	74,692,574	4,205,076	5.7
1875	59	80,435,200	25,061,237,902	1,408,608,777	81,899,470	4,603,297	5.6
1876	59	81,731,200	21,597,274,247	1,295,042,029	70,349,428	4,218,378	5.9
1877	58	71,085,200	23,289,243,701	1,373,996,302	76,358,176	4,504,906	5.9
1878	57	63,611,500	22,508,438,442	1,307,843,857	73,535,988	4,274,000	5.8
1879	59	60,800,200	25,178,770,691	1,400,111,063	82,015,540	4,560,622	5.6
1880	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,956,009	4.1
1881	60	61,162,700	48,565,818,212	1,776,018,162	159,232,191	5,823,191	3.5
1882	61	60,962,700	46,552,846,161	1,595,000,245	151,637,935	5,195,440	3.4
1883	63	61,162,700	40,293,165,258	1,568,983,196	132,543,307	5,161,129	3.9
1884	61	160,412,700	34,092,037,338	1,524,930,994	111,048,982	4,967,202	4.5
.....		‡73,607,837	‡719,444,447,427	‡31,374,071,242	‡75,627,084	‡3,298,322	4.4

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

LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

Exchanges received from clearing-house	\$303,006,595 76
Exchanges delivered to clearing-house.....	114,259,250 65
<hr/>	
Balances paid to clearing-house.....	189,774,471 02
Balances received from clearing-house.....	1,027,125 91
<hr/>	

Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him 188,747,345 11

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

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

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

Cities.	Week.			October.		
	1884.	1883.	Per cent.	1884.	1883.	Per cent.
New York.....	\$458,532,568	\$817,996,284	-43.9	\$2,633,548,891	\$3,831,718,815	-31.3
Boston.....	58,811,468	77,604,702	-24.2	316,845,984	326,154,461	-2.9
Chicago.....	44,515,793	52,290,730	-14.9	227,674,704	233,382,807	-2.4
Philadelphia.....	39,828,337	54,734,467	-27.2	228,681,673	265,345,366	-13.8
San Francisco.....	13,365,680	14,116,594	-5.3	60,104,591	58,809,453	+ 2.2
Saint Louis.....	12,918,575	15,611,326	-17.2	70,102,499	74,496,955	-5.9
Baltimore.....	11,577,658	14,159,848	-18.2	63,893,411	65,253,165	-2.1
Pittsburg.....	8,461,699	9,196,834	-8.0	41,276,673	40,029,954	+ 3.0
New Orleans.....	8,173,506	10,070,423	-18.8	39,902,793	42,636,890	-6.4
Cincinnati.....	8,062,250	10,566,300	-23.7	42,842,750	46,698,950	-8.3
Providence.....	4,498,700	4,269,000	+ 5.4	21,172,900	25,954,600	-18.4
Milwaukee.....	3,702,453	4,054,058	-8.7	18,145,113	16,531,865	+ 8.9
Kansas City.....	3,602,645	2,614,750	+37.8	19,216,929	12,823,250	+33.3
Louisville.....	3,289,467	5,574,709	-40.0	18,036,747	20,377,144	-11.5
Detroit.....	2,690,565	2,859,650	-5.9	14,729,721	13,920,430	+ 5.5
Cleveland.....	1,881,996	2,550,172	-26.2	10,323,885	10,062,468	+ 2.6
Memphis.....	1,385,609	1,647,654	-15.8	5,948,147	5,751,259	+ 3.3
Indianapolis.....	1,335,327	1,628,123	-11.8	6,944,894	7,092,972	-8.4
Columbus.....	1,192,532	1,477,885	-19.3	6,353,170	6,149,411	+ 3.2
Hartford.....	1,171,465	1,654,245	-39.1	7,003,758	8,019,839	-12.7
Portland.....	1,023,975	1,071,846	-4.5	4,960,691	4,512,412	+ 9.0
New Haven.....	1,016,038	1,264,022	-19.6	5,519,401	5,454,751	+ 1.5
Worcester.....	808,300	843,431	-4.7	4,197,660	4,072,912	+ 3.0
Peoria.....	776,746	1,244,180	-37.6	4,310,800	4,596,986	-6.2
Springfield.....	653,389	854,667	-23.5	3,670,831	3,798,636	-3.4
Lowell.....	456,011	624,475	-27.0	2,569,967	2,893,936	-11.2
Totals.....	698,732,752	1,110,585,375	-37.5	3,877,533,583	5,136,519,719	-24.5
New York.....	235,200,184	292,589,091	-19.6	1,243,984,692	1,304,800,902	-4.7

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

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

* No record kept.

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

CLEARING-HOUSE CERTIFICATES.

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

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

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

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

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

The act of February 28, 1878, authorized any holder of silver dollars of the weight of $412\frac{1}{2}$ grains troy of standard silver to deposit the same with the Treasurer or any assistant treasurer of the United States in sums not less than \$10, and receive therefor certificates of not less than \$10 each, corresponding with the denominations of the United States notes. It required that the coin deposited, or representing the certificates, should be retained in the Treasury for the payment of the same on demand, and that said certificates should be receivable for customs, taxes, and all public dues, and also authorized their reissue.

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

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

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

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

LOANS AND RATES OF INTEREST.

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

OCTOBER 3, 1882.

Classification.	50 banks.	102 banks.	91 banks.	2,026 banks.	2,269 banks.
On U. S. bonds on demand . . .	\$1, 618, 687	\$265, 357	\$1, 532, 214	\$1, 851, 550	\$5, 267, 808
On other stocks, bonds, &c., on demand	89, 532, 760	31, 653, 098	22, 149, 725	39, 554, 649	182, 884, 232
On single-name paper without other security	21, 382, 572	26, 721, 688	16, 075, 330	83, 576, 480	147, 754, 806
All other loans	126, 507, 873	143, 297, 359	106, 531, 193	526, 041, 981	902, 379, 670
Totals	239, 041, 892	201, 937, 502	146, 282, 462	651, 024, 660	1, 238, 286, 516

OCTOBER 2, 1883.

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

SEPTEMBER 30, 1884.

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

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

Loans and discounts.	October 1, 1880.	October 1, 1881.	October 3, 1882.	October 2, 1883.	September 30, 1884.
	47 banks.	48 banks.	50 banks.	48 banks.	44 banks.
On indorsed paper	\$107, 058, 860	\$112, 049, 004	\$118, 692, 651	\$121, 644, 201	\$116, 010, 062
On single-name paper	27, 755, 152	26, 935, 878	21, 203, 573	19, 147, 051	12, 559, 443
On U. S. bonds on demand	3, 915, 077	2, 539, 928	1, 707, 687	2, 093, 527	2, 953, 785
On other stocks, &c., on demand	92, 630, 982	97, 249, 162	89, 532, 762	94, 321, 605	69, 805, 215
On real-estate security	1, 330, 513	236, 100	304, 732	184, 683	163, 397
All other loans	5, 731, 917	7, 747, 587	7, 600, 487	7, 717, 265	3, 881, 375
Totals	238, 428, 501	246, 757, 659	239, 041, 892	245, 108, 332	205, 353, 277

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

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

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

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

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

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

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

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

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

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

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

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

INTEREST ON DEPOSITS.

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

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

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

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

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

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

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

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

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

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

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

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

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

RESERVE.

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

NEW YORK CITY.

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

OTHER RESERVE CITIES.

Oct. 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	.....	3.6
Oct. 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	.....	3.0
Oct. 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	.....	3.0
Oct. 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	.....	3.2
Oct. 2, 1879	181	288.8	57.2	83.5	36.5	11.3	33.0	35.7	.....	3.5
Oct. 1, 1880	184	289.4	72.4	105.2	36.3	28.3	25.0	48.2	.....	3.7
Oct. 1, 1881	189	335.4	83.9	100.8	30.0	34.6	21.9	40.6	.....	3.7
Oct. 3, 1882	193	318.3	79.7	89.1	28.0	28.3	24.1	33.2	.....	3.5
Oct. 2, 1883	200	323.9	81.0	100.6	31.1	26.3	30.1	40.8	.....	3.4
Sept. 30, 1884	203	307.9	77.0	99.0	32.2	30.3	33.3	32.3	.....	3.1

LX REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATES AND TERRITORIES.

	Number of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Oct. 1, 1875.....	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.5
Oct. 2, 1876.....	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
Oct. 1, 1877.....	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
Oct. 1, 1878.....	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
Oct. 2, 1879.....	1,820	329.9	49.5	124.3	37.7	11.5	30.2	71.3	11.2
Oct. 1, 1880.....	1,859	410.5	61.6	147.2	35.8	21.2	23.3	86.4	11.3
Oct. 1, 1881.....	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
Oct. 3, 1882.....	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
Oct. 2, 1883.....	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Sept. 30, 1884..	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5

SUMMARY.

Oct. 1, 1875.....	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.2
Oct. 2, 1876.....	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
Oct. 1, 1877.....	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
Oct. 1, 1878.....	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
Oct. 2, 1879.....	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
Oct. 1, 1880.....	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
Oct. 1, 1881.....	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
Oct. 3, 1882.....	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
Oct. 2, 1883.....	2,501	1,168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6
Sept. 30, 1884..	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3

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

Week ending—	Specie.	Legal tenders.	Total.	Ratio of reserve to—	
				Circulation and deposits.	Deposits
October 7, 1876.....	\$17,682,600	\$45,535,600	\$63,218,200	<i>Per cent.</i>	<i>Per cent.</i>
October 14, 1876.....	16,233,600	43,004,600	59,238,200	30.5	32.4
October 21, 1876.....	15,577,500	41,421,700	56,999,200	28.8	31.1
October 28, 1876.....	14,011,600	41,645,600	55,657,200	27.8	30.0
October 6, 1877.....	14,665,600	36,168,300	50,833,900	28.0	30.3
October 13, 1877.....	14,726,500	35,178,900	49,905,400	27.0	29.5
October 20, 1877.....	14,087,400	35,101,700	49,189,100	26.7	29.2
October 27, 1877.....	15,209,000	34,367,800	49,576,800	26.5	29.0
October 5, 1878.....	14,995,800	38,304,900	53,300,700	26.8	29.4
October 12, 1878.....	12,184,600	37,685,100	49,869,700	25.7	28.4
October 19, 1878.....	13,531,400	36,576,000	50,107,400	24.4	27.0
October 26, 1878.....	17,384,200	35,690,500	53,074,700	24.7	27.3
October 4, 1879.....	18,979,600	34,368,000	53,347,600	25.8	28.5
October 11, 1879.....	20,901,800	32,820,300	53,722,100	23.3	25.8
October 18, 1879.....	24,686,500	29,305,200	53,991,700	23.4	25.9
October 25, 1879.....	25,636,000	26,713,900	52,349,900	23.5	26.1
October 2, 1880.....	59,823,700	11,129,100	70,952,800	23.0	25.5
October 9, 1880.....	62,521,300	10,785,000	73,306,300	25.4	26.4
October 16, 1880.....	62,760,600	10,939,200	73,699,800	25.4	26.2
October 23, 1880.....	60,888,200	10,988,200	71,876,400	25.5	27.1
October 30, 1880.....	61,471,600	10,925,000	72,396,600	24.9	26.6
October 1, 1881.....	54,954,600	12,150,400	67,105,000	25.0	26.7
October 8, 1881.....	53,287,900	12,153,800	65,441,700	23.1	24.8
October 15, 1881.....	51,008,300	12,452,700	63,461,000	23.1	24.9
October 22, 1881.....	54,016,200	12,496,500	66,512,700	23.2	25.0
October 29, 1881.....	55,961,200	12,947,900	68,909,100	24.6	26.6
October 7, 1882.....	47,016,000	18,384,500	65,400,500	25.6	27.4
October 14, 1882.....	48,281,000	18,002,700	66,283,700	24.0	26.3
October 21, 1882.....	49,518,200	17,023,900	66,542,100	24.7	26.8
October 28, 1882.....	48,374,200	17,204,700	65,578,900	25.0	26.8
October 5, 1883.....	51,586,700	20,122,500	71,709,200	24.8	26.5
October 13, 1883.....	50,894,000	21,145,800	72,039,800	25.4	27.0
October 20, 1883.....	47,262,900	20,719,700	67,982,600	25.4	26.8
October 27, 1883.....	46,372,800	20,617,600	66,990,400	24.5	25.9
October 4, 1884.....	67,470,600	25,817,300	93,287,900	24.5	25.9
October 11, 1884.....	68,922,500	27,654,100	96,576,600	34.5	36.3
October 18, 1884.....	67,579,400	27,875,500	95,454,900	35.2	36.9
October 25, 1884.....	67,638,000	27,354,200	94,992,200	34.8	36.5

STATE BANKS, TRUST COMPANIES, AND SAVINGS BANKS.

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

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

	1881.	1882.	1883.	1884.
	683 banks.	704 banks.	788 banks.	852 banks.
RESOURCES.				
Loans and discounts	\$352, 725, 986	\$404, 574, 420	\$462, 380, 585	\$489, 067, 519
Overdrafts	1, 407, 695	1, 373, 116	1, 493, 636	1, 630, 474
United States bonds	27, 680, 025	25, 673, 984	22, 725, 596	25, 708, 789
Other stocks, bonds, &c	42, 330, 957	45, 658, 783	52, 405, 724	59, 331, 877
Due from banks	54, 662, 829	57, 973, 718	68, 270, 664	65, 354, 146
Real estate	21, 396, 772	19, 915, 682	20, 160, 547	21, 211, 182
Other assets	11, 941, 741	13, 685, 205	14, 190, 044	10, 513, 813
Expenses	1, 136, 427	1, 193, 345	1, 131, 586	1, 235, 079
Cash items	16, 900, 762	18, 546, 073	35, 206, 862	28, 308, 216
Specie	17, 925, 628	17, 902, 760	18, 255, 300	25, 928, 757
Legal tenders, bank notes, &c	27, 391, 317	27, 322, 912	28, 259, 069	32, 659, 605
Totals	575, 500, 139	633, 819, 998	724, 479, 613	760, 949, 457
LIABILITIES.				
Capital stock	112, 111, 325	113, 361, 931	125, 233, 036	133, 958, 951
Circulation	274, 941	286, 391	187, 978	177, 554
Surplus fund	27, 857, 976	31, 504, 352	34, 575, 461	41, 675, 486
Undivided profits	12, 237, 320	14, 758, 438	18, 076, 610	22, 337, 961
Dividends unpaid	576, 413	577, 419	465, 011	499, 017
Deposits	373, 032, 632	426, 677, 092	500, 374, 217	514, 111, 591
Due to banks	19, 105, 664	18, 409, 351	20, 918, 936	27, 866, 996
Other liabilities	30, 303, 868	28, 245, 024	24, 648, 364	20, 301, 901
Totals	575, 500, 139	633, 819, 998	724, 479, 613	760, 949, 457

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

SAVINGS BANKS.

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

	1881.	1882.	1883.	1884.
	629 banks.	629 banks.	630 banks.	636 banks.
RESOURCES.				
Loans on real estate	\$307,096,158	\$307,089,227	\$325,197,858	\$358,636,040
Loans on personal and collateral security ..	95,817,641	128,483,698	155,874,522	141,457,111
United States bonds	210,845,514	237,786,442	219,017,313	196,226,202
State, municipal, and other bonds and stocks	159,819,942	206,291,274	190,629,915	222,218,006
Railroad bonds and stocks	27,069,048	32,994,578	41,695,701	50,994,579
Bank stock	33,249,203	35,365,717	36,587,817	37,929,754
Real estate	41,987,674	39,882,429	37,224,601	34,467,276
Other assets	37,408,163	11,047,346	53,235,771	69,166,584
Expenses	135,572	132,204	144,233	156,944
Due from banks	40,603,641	38,977,135	43,184,629	52,358,971
Cash	13,758,106	14,932,015	12,998,594	14,079,452
Totals	967,790,662	1,052,982,065	1,118,790,944	1,177,740,919
LIABILITIES.				
Deposits	891,961,142	966,797,081	1,024,856,787	1,073,294,955
Surplus fund	60,289,905	69,454,512	72,784,155	82,395,717
Undivided profits	10,325,800	11,136,219	15,738,223	16,904,753
Other liabilities	5,213,815	5,594,253	5,411,779	5,145,494
Totals	967,790,662	1,052,982,065	1,118,790,944	1,177,740,919

The foregoing table includes the returns from six New England States, from four Middle States, not including Delaware; from the States of Ohio, Indiana, California, and the District of Columbia. The aggregate of loans in the New England States is \$238,905,262 and of deposits \$475,358,305. In the Middle States the aggregate of loans is \$163,328,406 and of deposits \$522,771,526.

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

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

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

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

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

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

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

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

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

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

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

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

LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

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

STATE OF _____,
County of _____,
Sworn to and subscribed before me this _____ day
of _____, 187-.

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

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

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

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

STATE OF _____,
County of _____,
Sworn to and subscribed before me this _____ day
of _____, 187-.

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

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

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

PRIVATE BANKERS.

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

TAXATION.

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

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

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

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

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

LXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

Years.	On circulation.	On deposits.	On capital.	Total.
1864.....	\$53,193 32	\$95,911 87	\$18,432 07	\$167,537 26
1865.....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867.....	2,868,636 78	2,650,180 09	321,881 36	5,840,698 23
1868.....	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871.....	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,269,967 72	469,048 02	7,063,498 85
1875.....	3,283,450 89	3,514,265 39	507,417 76	7,305,134 04
1876.....	3,091,795 76	3,505,129 64	632,296 16	7,229,221 56
1877.....	2,900,957 53	3,451,965 38	660,784 90	7,013,707 81
1878.....	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
1879.....	3,003,647 16	3,309,668 90	401,020 01	6,721,236 07
1880.....	3,153,635 63	4,058,710 61	379,424 19	7,591,770 43
1881.....	3,121,374 33	4,940,945 12	431,233 10	8,493,552 55
1882.....	3,190,981 98	5,521,927 47	437,774 90	9,150,684 35
1883.....	3,132,006 73	*2,773,790 46	*269,976 43	6,175,773 62
1884.....	3,024,668 24			3,024,668 24
Aggregates.....	58,410,193 21	60,940,067 16	7,855,887 74	127,206,148 11

* Six months to June 1, 1883.

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

Years.	On circulation.	On deposits.	On capital.	Totals.
1864.....	\$2,056,990 30	\$780,723 52		\$2,837,719 82
1865.....	1,993,061 84	2,043,841 08	\$933,367 98	4,940,870 90
1866.....	990,278 11	2,099,635 83	374,074 11	3,463,988 05
1867.....	214,298 75	1,355,395 98	476,867 73	2,046,562 46
1868.....	28,669 88	1,438,312 77	399,562 90	1,866,745 55
1869.....	16,565 05	1,734,417 63	445,071 49	2,196,054 17
1870.....	15,419 94	2,177,376 46	827,087 21	3,020,083 61
1871.....	22,781 92	2,702,196 84	919,262 77	3,644,241 53
1872.....	8,919 82	3,643,251 71	976,037 61	4,628,229 14
1873.....	24,778 62	3,009,392 79	736,950 05	3,771,031 46
1874.....	16,798 26	3,453,544 26	916,878 15	3,387,160 67
1875.....	22,746 27	2,972,260 27	1,102,241 58	4,097,248 12
1876.....	17,947 67	2,999,530 75	989,219 61	4,006,698 03
1877.....	5,430 16	2,896,637 93	927,661 24	3,829,729 33
1878.....	1,118 72	2,593,687 29	897,225 84	3,492,031 85
1879.....	13,903 29	2,354,911 74	830,068 56	3,198,883 59
1880.....	28,773 37	2,510,775 43	811,436 48	3,350,985 28
1881.....	4,295 08	2,946,906 64	811,006 35	3,762,208 07
1882.....	4,285 77	4,036,102 45	1,153,070 25	5,253,458 47
1882*.....		1,993,026 02	489,033 53	2,482,059 55
Aggregates.....	5,487,608 82	48,802,237 39	14,986,143 44	69,275,989 65

* Six months to November 30, 1882.

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

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

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

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

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

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

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

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

Date.	United States issues.			Notes of national banks, including gold notes.	Aggregate.	Currency price of \$100 gold.	Gold price of \$100 currency.
	Legal-tender notes.	Old demand notes.	Fractional currency.				
Aug. 31, 1865...	\$432,553,912	\$402,965	\$26,344,742	\$176,213,955	\$635,515,574	\$144 25	\$69 32
Jan. 1, 1866...	425,839,319	392,670	26,000,420	236,636,098	688,867,907	144 50	69 20
Jan. 1, 1867...	380,276,160	221,652	28,732,812	298,588,419	707,819,023	133 00	75 18
Jan. 1, 1868...	356,000,000	159,127	31,597,583	299,846,206	687,602,916	133 25	75 04
Jan. 1, 1869...	356,000,000	128,098	34,215,715	299,747,569	690,091,382	135 00	74 07
Jan. 1, 1870...	356,000,000	113,098	39,762,664	299,629,322	695,505,084	120 00	83 33
Jan. 1, 1871...	356,000,000	101,886	39,095,089	306,307,672	702,403,347	110 75	90 29
Jan. 1, 1872...	357,500,000	92,801	40,767,877	328,465,431	726,826,109	109 50	91 32
Jan. 1, 1873...	358,557,907	84,387	45,722,061	344,582,812	748,947,167	112 00	89 23
Jan. 1, 1874...	378,401,702	79,657	48,544,792	350,848,236	777,874,367	110 25	90 70
Jan. 1, 1875...	382,000,000	72,317	46,390,598	354,128,250	782,591,165	112 50	88 89
Jan. 1, 1876...	371,827,220	69,642	44,147,072	346,479,756	762,529,690	112 75	88 69
Jan. 1, 1877...	368,055,084	65,462	26,348,206	321,595,606	714,064,358	107 00	95 46
Jan. 1, 1878...	349,943,776	63,532	17,764,109	321,672,505	689,443,922	102 87	97 21
Jan. 1, 1879...	346,681,016	62,055	16,108,159	323,791,674	686,642,584	100 00	100 00
Jan. 1, 1880...	346,681,016	61,350	15,074,304	342,387,336	704,804,006	100 00	100 00
Jan. 1, 1881...	346,681,016	60,743	15,523,464	344,355,203	706,620,428	100 00	100 00
Jan. 1, 1882...	346,681,016	59,920	15,451,861	362,421,988	724,614,785	100 00	100 00
Jan. 1, 1883...	346,681,016	59,295	15,398,008	361,882,791	724,021,110	100 00	100 00
Jan. 1, 1884...	346,681,016	58,680	15,365,362	349,949,352	712,054,410	100 00	100 00
Nov. 1, 1884...	346,681,016	58,290	15,350,213	*333,007,772	695,097,291	100 00	100 00

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

LXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

States and Territories.	Circulation issued.	Circulation retired.		
		Act of June 20, 1874.	Liquidating banks.	Total.
Maine	\$85,664	\$127,400	\$89,915 00	\$217,315 00
New Hampshire		73,500	76,834 00	150,334 00
Vermont	107,990	363,400	724,266 00	487,666 00
Massachusetts	1,895,970	5,173,990	547,192 00	5,721,182 00
Rhode Island		497,970	1,800 00	499,770 00
Connecticut	54,500	772,800	102,480 00	875,280 00
New York	1,997,570	4,339,955	1,072,682 00	5,412,637 00
New Jersey	197,090	793,750	185,309 00	981,059 00
Pennsylvania	1,654,310	2,355,030	816,444 00	3,171,474 00
Delaware	77,400	26,100		26,100 00
Maryland	86,850	564,840	1,111 00	565,951 00
District of Columbia		15,400	5,190 00	20,590 00
Virginia	29,250	172,600	28,980 00	201,580 00
West Virginia	47,240	25,000	5,989 00	30,989 00
North Carolina	9,900	240,200	26,235 00	266,435 00
South Carolina	11,300	51,500		51,500 00
Georgia	24,300	114,550	12,072 00	126,622 00
Florida	11,240			
Alabama	45,000	190,700	22,564 00	213,264 00
Mississippi	22,500		85 00	85 00
Louisiana	45,000	34,400	3,950 00	38,350 00
Texas	502,300	128,804	10,082 00	138,886 00
Arkansas		6,400	2,830 00	9,230 00
Kentucky	222,790	600,270	77,771 00	678,041 00
Tennessee	191,240	163,150	97,607 00	260,757 00
Missouri	79,930	383,650	60,681 00	444,331 00
Ohio	439,590	1,432,060	1,028,236 50	2,457,296 50
Indiana	54,000	594,380	513,076 00	1,109,456 00
Illinois	363,820	817,160	309,062 00	1,126,222 00
Michigan	224,950	610,260	404,629 00	1,014,889 00
Wisconsin	259,390	221,330	124,331 00	349,661 00
Iowa	252,100	477,430	167,570 00	645,000 00
Minnesota	252,050	164,860	124,363 00	289,223 00
Kansas	396,760	87,480	24,269 00	111,749 00
Nebraska	343,020	47,950	14,266 00	62,216 00
Nevada			150 00	150 00
Oregon	33,740	5,000		5,000 00
Colorado	47,240	20,050	42,290 00	62,340 00
Utah	108,000	27,450	1,029 00	28,479 00
Idaho	11,240	5,600		5,600 00
Montana	61,860	57,500	16,655 00	74,155 00
Wyoming	8,500			
New Mexico	22,500	3,750		3,750 00
Dakota	101,680	77,095		77,095 00
Washington	36,000	56,950		56,950 00
Arizona	11,250		2,040 00	2,040 00
California (currency)	544,500	92,400	26,600 00	119,000 00
Surrendered to this office and retired	10,371,694	22,016,064	6,173,635 50	28,189,699 50
From June 20, 1874, to October 31, 1883	10,371,694	22,016,064	6,173,635 50	28,670,198 50
Surrendered to this office same date	159,702,355	118,147,154	26,684,274 00	144,831,428 00
Grand total	170,074,049	140,163,218	32,857,909 50	186,899,436 50

*In this table gold notes are excluded.

The amount of circulation issued to national banks for the year ending November 1, 1884, was \$10,371,694, including \$3,866,230 issued to banks organized during the year. The amount retired during the year was \$28,670,198, and the decrease for the same period was, therefore, \$18,298,504,* and the total outstanding on November 1 was \$333,025,734.†

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

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

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

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

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

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

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

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

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

LXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

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

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

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

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

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

Thalers.				Marks.			
Number of notes.	Denominations.	Value of each note in dollars.	Amount in dollars (thaler = 75 cents).	Number of notes.	Denominations.	Value of each note in dollars.	Amount in dollars. (mark = 25 cents).
79	500 thalers	375 00	29,625	225,240	1,000 marks.	250 00	56,310,125
2,050	100 thalers	75 00	153,750	141,246	500 marks.	125 00	17,655,750
1,656	50 thalers.	37 50	62,119	5,019,785	100 marks.	25 00	125,494,625
8,374	25 thalers.	18 75	157,012				
8,750	10 thalers.	7 50	65,629				
20,910			468,135	5,386,271			199,460,500

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

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

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

Number of notes.	Denominations (francs).	Value of each note in dollars.	Amount in francs.	Amount in dollars (franc=20 cents).
5	5,000	1,000	25,000	5,000
1,311,255	1,000	200	1,311,255,000	262,251,000
629,368	500	100	314,684,000	62,936,800
2,676	200	40	535,200	107,040
12,230,116	100	20	1,223,011,600	244,602,320
6,141,815	50	10	307,090,750	61,418,150
21,693	25	5	542,325	108,465
169,378	20	4	3,387,560	677,512
170,539	5	1	852,695	170,539
1,204	Forms out of date	.....	420,406	84,081
20,678,049	.....	.....	3,161,604,536	632,360,907

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

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

REDEMPTION.

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

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

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

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

LXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

Months.	Received by the Comptroller of the Currency.					Received at redemption agency.
	From national banks for reissue or surrender.	From redemption agency for reissue.	Under act of June 20, 1874.	Notes of national banks in liquidation.	Total.	
1883.						
November	\$30,740	\$5,338,100	\$1,270,284	\$428,283	\$7,067,407	\$9,172,395
December	30,150	5,102,800	1,425,450	412,135	6,970,535	10,623,458
1884.						
January	21,600	6,775,600	2,064,520	556,880	9,418,600	17,463,933
February	56,800	7,288,300	2,336,030	593,865	10,274,995	11,516,544
March	37,600	7,058,300	2,094,800	700,829	9,891,529	8,679,518
April	72,100	5,700,100	1,559,950	516,478	7,848,628	11,642,521
May	49,050	7,546,300	2,298,930	729,617	10,623,897	12,037,496
June	72,300	5,780,500	1,766,270	572,597	8,191,667	11,387,181
July	44,190	5,464,100	1,931,355	547,051	7,987,196	12,886,241
August	39,820	4,639,500	1,897,055	498,982	7,075,357	11,213,870
September	110,484	4,332,400	1,585,450	483,125	6,511,459	8,746,775
October	39,720	5,562,400	1,777,270	621,411	8,000,801	11,207,800
Total	604,554	70,588,400	22,007,864	6,661,254	99,862,073	136,577,732
Received from June 20, 1874, to October 31, 1883.	14,437,896	551,453,655	118,334,154	26,693,074	710,918,779	1,311,907,679
² Grand total	15,042,450	622,042,055	140,342,018	33,354,328	810,780,852	1,448,485,411

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

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

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

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

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

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

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

APPENDIX.

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

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

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

HENRY W. CANNON,
Comptroller of the Currency.

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

APPENDIX.

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

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

LXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

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

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

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

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

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

ABATEMENT.

- I. An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*First National Bank of Selma vs. Colby*, 21 *Wallace*, p. 609.)
- II. Suit by the receiver of the *New Orleans National Banking Association* (formerly a State organization called the Bank of New Orleans) against a shareholder to enforce his personal liability. Plea in abatement that "at the date of the appointment of said receiver there was not, nor has there since been, nor is there now, any such corporation as said New Orleans National Banking Association, because said Bank of New Orleans had no power by its charter, nor authority otherwise from the State of Louisiana, to change its organization to that of a national association under the laws of the United States."

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

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

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

ACCOMMODATION ACCEPTANCES, INDORSEMENTS, AND NOTES.

- I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with its correspondents as its own bills, and the proceeds thereof have been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom: *Held*, that although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value without notice. (*Blair vs. First National Bank of Mansfield, Ohio. United States Circuit Court for Ohio, at Cleveland, November term, 1875, Emmons, J. Reported in Bankers' Magazine for March, 1878, pp. 721-5.*)
- II. It is no defense in a suit against the acceptor of a draft which has been discounted, and upon which money has been advanced by plaintiff, that the draft was accepted for the accommodation of the drawer. (*Davis vs. Randall*, 115 *Mass.*, p. 547.)
- III. A national bank discounted a note made by the defendant for the benefit of the payee, and which the payee agreed to take care of at maturity: *Held*, that the bank could recover the note although it had, when it took the note, full notice of the circumstances under which it was given. (*Thatcher vs. West River National Bank*, 19 *Mich.*, p. 196.)
(See, also, Title "EVIDENCE.")

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

ACCOMMODATION ACCEPTANCES, INDORSEMENTS, AND NOTES—Continued.

- IV. That the accommodation acceptance, indorsement, bill, or note of a corporation is *ultra vires*. (See *Bank of Genesee vs. Patchin Bank*, 13 N. Y., p. 309, and 19 N. Y., p. 312; *Bank of Auburn vs. Putnam, jr.*, 1 Abb. App. Decisions, p. 80; *Monfords vs. Farmers & Mechanics' Bank*, 26 Barb., p. 585; *Farmers & Mechanics' Bank vs. Troy City Bank*, 1 Doug. [Mich.], p. 45.)

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

ACTIONS.

- I. A national bank may be sued in the proper State court. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., pp. 383, 395.)
- II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy vs. Gibson*, 8 Wall., pp. 506-7.)
- III. Receivers may also sue in United States courts. (*Ibid.*)
- IV. When the full personal liability of shareholders is to be enforced, the action must be at law. (*Kennedy vs. Gibson*, 8 Wall., p. 505; see, also, *Casey, &c., vs. Galli, supra.*)
- V. But if contribution only is sought, the proceedings may be in equity, joining all the shareholders within the jurisdiction of the court. (*Ibid.*, pp. 505-6.) (See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITIES OF," VI, *post.*)
- VI. But in *Bailey, Receiver, &c., vs. First National Bank of Duluth, U. S. Circuit Court for Minnesota, Nelson, J.*: *Held*, that even where less than the par value was assessed the suit might be at law; and this would seem to be the true theory. (See *Bankers' Magazine*, April, 1877, p. 793.)
[NOTE.—In *Stanton, Receiver, &c., vs. Wilkeson*, 8 Ben., 357, the point was distinctly made before Judge Blatchford. The suit was brought to enforce an assessment of sixty per centum, and defendant insisted that plaintiff should have proceeded by bill in equity; but the court held that the action at law was the proper remedy, at the option of the receiver.]
- VII. A national bank located in one State may bring action in the circuit court of the United States sitting within another State against a citizen thereof. (*Manufacturers' National Bank vs. Baack*, 8 Blatch., p. 147.)
- VIII. In such action it will be presumed, so far as the question of jurisdiction is concerned, that the stockholders of such bank are citizens of the State where the bank is located. (*Ibid.*) But in case of *Commercial Bank of Cleveland vs. Simmons*, decided in the United States Circuit Court Northern District of Ohio, it was held that a national bank does not sue in the Federal court by virtue of any right conferred by the judiciary act of 1789, but by virtue of the right conferred by its charter, the national-bank act, and this would seem to be the true doctrine. (See *Thomp. National Bank Cases*, p. 295. Also *First National Bank of Omaha vs. County of Douglas*, 3 Dillon, p. 293, decided by Mr. Justice Miller, of the United States Supreme Court.)

ACTIONS—Continued.

- IX. National banks can be sued *only* in the courts designated in the national-bank act. Therefore a State court of New York has no jurisdiction of an action against a national bank located in Alabama. (*Cadle vs. Tracy*, 11 *Blatch.*, p. 101.) To the contrary of this, see *Cooke vs. State National Bank*, 52 *N. Y.*, p. 96.
- X. Actions in their nature *local*, in the technical legal meaning of that word, may be brought against a national bank in the State court of the proper county. (*Casey vs. Adams*, 102 *U. S.*, p. 66.)
(See, also, Title "JURISDICTION," *post.*)
- XI. An action brought against a national bank in a State court was, upon its petition, removed to the Federal court, and a motion was made to remand it in the United States circuit court for the southern district of New York. Judge Wallace denied the motion on the ground that the right of a national bank, as a corporation created by Congress, to remove a suit brought against it in a State court, is clearly conferred by section 2 of the removal act of 1875. It has been determined that any suit brought by a corporation created by Congress was one arising under the laws of the United States. (*Cruikshank vs. Fourth National Bank*, June 19, 1883.)
- XII. In a suit brought in the United States circuit court against the stockholders of the Pacific National Bank upon their personal liability, motion was made to dismiss suit for want of jurisdiction, based principally upon the alleged effect of the act of July 12, 1882, placing national banks on the same footing with other banks. The motion was denied.
- XIII. The act of July 12, 1882, placed national and other banks on the same footing as to their right to sue in the Federal courts, and, consequently, a national bank cannot, merely in virtue of a corporate right, sue in such courts. But national banks, like other banks and citizens, may sue in such courts whenever the subject-matter of litigation involves some matter of Federal jurisdiction. *Union National Bank vs. Miller*, *C. C. S. D. Ohio*, *W. D.*, March 26, 1883. (*Fed. Rep.*, vol. xv, 1703.)

ATTACHMENTS OF ASSETS.

- I. When a creditor attaches the property of an insolvent national bank, he cannot hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share *pro rata* with all others. (*Bank of Selma vs. Colby*, 21 *Wall.*, p. 609; see, also, *Harvey vs. Allen*, 16 *Blatchf.*, p. 29.)
(See, also, Title "JURISDICTION," II, *post.*)
- II. Section 5242 Revised Statutes United States prohibits the issuing of an attachment against a national bank by any State, county, or municipal court before final judgment. (*Central National Bank vs. Richland National Bank*, 52 *Howard* [*N. Y.*], p. 136.)
- III. In *Robinson vs. National Bank of New Berne*, 58 *How.*, p. 306, the court of appeals decides that a State court can issue attachment process against a *solvent* national bank, located in another State, upon which its funds within the jurisdiction of such court can be seized and subjected to the satisfaction of any claim established by the judgment of such tribunal. But in the supreme court of New York, in *Rhoner vs. First National Bank of Allentown*, 14 *Hun.*, p. 126, the contrary doctrine is held, in accordance with the ruling in *Central National Bank vs. Richland National Bank*, 52 *How.*, p. 136, heretofore cited.

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

ATTORNEYS.

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

BY-LAWS.

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

BY-LAWS—Continued.

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

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

CHECKS.

- The holder of a check on a national bank cannot sue the bank for refusing payment, in the absence of proof that it was accepted by the bank. (*National Bank of the Republic vs. Millard*, 10 *Wall.*, p. 452.)
- II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid.*, p. 155.)
 - III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on account for "money had and received." (*Ibid.*, pp. 155-6.)
 - IV. The facts that the bank was a United States depository and the check was drawn by a United States officer to a United States creditor do not vary the rule. (*Ibid.*, pp. 155-6.)
 - V. Where a bank pays a check drawn on it in favor of a party whose indorsement thereon is forged, and the same has passed through several hands, only reasonable diligence is required to be exercised in giving notice to prior holders of the forgery, after its discovery, in order to hold them liable. (*Shrader vs. Harrey*, 75 *Ill.*, p. 638.)
 - VI. A clerk of plaintiffs received from their debtors checks, payable to their (plaintiffs') order, in payment of sums due. The clerk, wrongfully and without authority, indorsed the names of the plaintiffs on these checks and transferred them to other persons, appropriating the proceeds to his own use. Subsequently these checks were deposited with a bank, which in good faith collected them and paid over the proceeds to the depositors. In a suit by plaintiffs against the bank to recover the amount so collected by it: Held, that the bank was liable. (*Johnson vs. First National Bank*, 13 *N. Y. Sup. Court.*)
 - VII. Bankers are presumed to know the signatures of their customers, and pay checks purporting to be drawn by them at their peril. (*Weisser vs. Dennison*, 10 *N. Y.*, p. 65; *National Bank of the Commonwealth vs. Grocers' National Bank*, 35 *Howard* [*N. Y. P. R.*], p. 412.) This last case holds that if the bank, the drawee, pays the forged check to the holder, it cannot recover back the money so paid. The same doctrine was held in case of *First National Bank of Quincy vs. Ricker*, 71 *Ill.*, p. 439; but qualified by holding that it applied only where the presumed negligence was all on the side of the bank, and where the holder or payee had been guilty of no fraud or act to throw the bank off its guard.
 - VIII. CERTIFYING.—National banks have the power to certify checks; and this power may be exercised by the cashier without any special authorization. The directors can limit this power, but such limitation will be no defense as to parties having no notice. (*Merchants' National Bank vs. State National Bank*, 10 *Wall.*, p. 604.)
 - IX. A certificate of a bank that a check is good is equivalent to an acceptance implying that the bank has the funds to pay it, and that they are set apart for that purpose. (*Ibid.*, p. 604.)
 - X. A national bank is liable on a check certified by its cashier to the holder in good faith, although the drawer has no funds in the bank when it was certified. (*Cooke vs. State National Bank*, 52 *N. Y.*, p. 96.)
 - XI. The act of Congress of March 3, 1869, making it unlawful for a national bank to certify checks unless the drawer has at the time funds on deposit to an amount equal to the amount specified in the check, does not invalidate a conditional acceptance of a check by such bank, having no funds of the drawer in its hands at the time, but engaging to pay the same when a draft left with it for collection by the drawer shall have been paid. (*First National Bank vs. Merchants' National Bank*, 7 *West Va.*, p. 544.)
 - XII. A bank is liable to pay a subsequent *bona fide* purchaser the amount of a check which it has certified, notwithstanding the check was fraudulently raised, if before certification, from a smaller amount. (*Louisiana National Bank vs. Citizens' Bank*, 28 *La. Annual*, p. 189.)

CHECKS—Continued.

- XIII. When a bank was chargeable with negligence in certifying a check, which was so drawn as to admit of a fraudulent alteration of the amount being easily made, and the check was raised: *Held*, that the bank was liable to a *bona fide* holder, for value, for the increased amount. (*Helwege vs. Hibernia National Bank*, 28 *La. Annual*, p. 520.)
- [NOTE.—As the above case unquestionably declares the true rule of law, prudence would seem to dictate that cashiers should always insist upon such filling up of checks as to render alteration impracticable, before certifying.]
- XIV. A certified check is not deemed dishonored by delay between its date and the time when it is sold to a *bona fide* purchaser, for value, so that the latter takes it as overdue, and subject to equities; because, by certifying, the bank becomes the principal debtor, and liable indefinitely, like an acceptor of a bill of exchange. Hence, one who in good faith, and after making reasonable inquiry, bought a certified check, three or four months after its date, which had been *stolen*, was held entitled to recover its amount. (*Nolan vs. The Bank of New York*, 67 *Barb.*, p. 24.)
- XV. A check contained on its face this recital: "To hold as collateral for 1,000 P. T. oil, pipage paid to Jan. 4, 1876"; across its face the cashier wrote, "Good when properly indorsed": *Held*, that the check was not drawn in the usual course of banking business, and therefore the certificate of the cashier did not bind the bank. (*Dorsey vs. Abrams et al.*, *bankers*, 85 *Pa.*, p. 299. See, further, as to liability on checks, certified or otherwise, *Dodge vs. National Exchange Bank*, 30 *O.*, p. 1; *Security Bank vs. National Bank of the Republic*, 67 *N. Y.*, p. 458; *Andrews vs. German National Bank*, 9 *Heisk. [Tenn.]*, p. 211.)

BANK CHECK.

- XVI. (1.) An order drawn at Kansas City, Mo., on a bank in New York City, to pay money to H. C. or order on demand, without days of grace, is a bank check.
- (2.) EQUITABLE ASSIGNMENT OF PART OF DRAWER'S FUND ON DEPOSIT.—Where the depositor of a fund in a bank draws his check for a part of that fund, which is presented in due time, this is an appropriation, and an equitable assignment of so much of the fund as is called for by the check, although no action at law could be maintained upon it.
- (3.) EQUITABLE ASSIGNMENT FOR BENEFIT OF CREDITORS.—Where a debtor, having a large fund in bank drew his checks in favor of certain creditors, and thereafter, before said checks were presented, made a general assignment of all his property for the benefit of his creditors, under a State insolvent law: *Held*, that the check-holders who presented their checks and demanded payment, while the fund remained in the hands of the bank, were entitled to payment as against the assignee. The checks amounted to an appropriation of so much of the fund in which they were drawn, and to that extent it did not pass to the assignee.
- (4.) PRESENTATION OF CLAIM TO ASSIGNEE—ELECTION OF REMEDY.—The presentation by the check-holders of their claims to the assignee, and his allowance of them, and their receipt of dividends under the assignment, was not the election by them of a remedy which prevents a recovery in this case. (*First National Bank of Cincinnati et al. vs. Kersy Coates et al.* United States circuit court, western district of Missouri, May term, 1881. In equity.)
- XVII. B, a banker, in payment of moneys collected by him for C, gave his check on the D bank for a sum less than the amount to his credit in that bank. Before the check was presented for payment B made an assignment for creditors, of which the bank had notice. *Held*, that the check operated as an equitable assignment to C of the deposit to the amount named in the check, and that C was entitled to such amount in preference to the assignee for creditors. (*German Savings Institution vs. Aday*, United States Circuit Court, Eastern District Missouri, March, 1880.)

CIRCULATION.

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

CITIZENSHIP.

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

CITIZENSHIP—Continued.

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

COLLECTIONS.

- I. A bank receiving paper for collection undertakes to use due diligence in making demand at maturity, and giving the proper notices of non-payment. An unreasonable delay will charge the bank with liability for the amount; and proof that the paper would not have been paid, if presented, will constitute no defense. (*Bank of Washington vs. Triplett*, 1 *Peters*, p. 25; *Bank of New Hanover vs. Kenner*, 76 *N. C.*, p. 340; *Steele vs. Russell*, 5 *Nebr.*, p. 211; *Capital State Bank vs. Lane*, 52 *Miss.*, p. 677; *Fubens vs. Mercantile Bank*, 23 *Pack. [Mass.]*, p. 320.)
- II. And if the bank receiving paper for collection, upon a sufficient consideration, transmits it to another bank to be collected, the receiving bank will be liable for the misconduct of such other bank, unless there is some agreement to the contrary. (*Montgomery County Bank vs. Albany City Bank*, 7 *N. Y.*, p. 459; *Commercial Bank vs. Union Bank*, 11 *N. Y.*, p. 203; *Kent vs. Dawson*, 13 *Blatchf.*, p. 237; *First National Bank vs. First National Bank of Denver*, 4 *Dill.*, p. 290.)
- III. A bank received a check upon itself for collection, being at the same time a large creditor of the drawer, and failed, without excuse, to notify the depositor of the non-payment of the check: *Held*, that the bank was chargeable for the negligence. (*Bank of New Hanover vs. Kenner*, *supra*.)
- IV. A bank holding a check for collection, and accepting the certification of the bank upon which it is drawn, in lieu of payment, assumes the risk and thereby becomes liable to the owner for the amount, with interest from date of certification. (*Essex County National Bank vs. Bank of Montreal*, 7 *Bissell*, p. 193.)
- V. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank*, at Wilmington, N. C., a draft drawn upon one *Wiswell*, living at Washington, N. C., for collection. Defendant by letter acknowledged the receipt of the draft, stating that it had been credited to the *Corn Exchange Bank*, and entered for collection. Thereupon defendant sent draft to *Burbank & Gallagher*, bankers at Washington, N. C., for collection. The latter house collected the draft, but failed and passed into bankruptcy before remitting. In a suit brought by the assignee of the *Corn Exchange National Bank* against the *Dawson Bank* to recover the proceeds of the draft: *Held*, per *Wallace, J.*, that the latter bank was liable for the amount. (*Kent, assignee, &c. vs. The Dawson Bank*, 13 *Blatchf.*, p. 237.)
- [NOTE.—The court concedes that the authorities are conflicting upon the point involved in this case. In *New York, Ohio*, and in *England*, the decisions sustain the conclusions of Judge Wallace, while in *Connecticut, Massachusetts, Illinois*, and *Pennsylvania* precisely the contrary rule prevails. The point was made in this case that the law of Illinois should control the rights of parties, but it was held otherwise.]
- VI. In an action by G against a bank it appeared that a note was made to G's order, indorsed by him, and sent through the house of B, a banker, for collection, and by B indorsed to the defendant bank, "for collection and credit": *Held*, that B, by the indorsement, did not become the owner of the note, and had no right to pledge it, or direct its proceeds to be credited to him in payment of his indebtedness to the defendant bank. (*First National Bank vs. Gregg*, 79 *Pa.*, p. 384.)
- VII. In such case, if the defendant bank had made advances, or given new credit to B on the faith of the note, it would have been entitled to retain the amount out of the proceeds. (*Ibid.*)
- VIII. A bank holding a customer's demand note has a lien upon the proceeds of drafts delivered to it for collection, after the giving of the note, though collected after the filing of a petition in bankruptcy, and can apply such proceeds upon the notes. (*Re Farnsworth*, 5 *Bliss.*, p. 223.)
- IX. A collection agent who receives from his principal a bill of lading of merchandise, delivered to order, and attaches to it a *time* draft, may, in the absence of special instructions, deliver the bill of lading to the drawee of the draft upon the latter's acceptance of the draft. It is not the duty of the agent to hold the bill after such acceptance. (*National Bank of Commerce vs. Merchants' National Bank*, 1 *Otto*, p. 92.)

COLLECTIONS—Continued.

- X. *Woolen & Co.*, bankers at Indianapolis, sent to defendant, a bank at Buffalo, a draft on one Bugbee; also bills of lading for sundry car-loads of lumber. The remittance was by letter, which merely stated that the draft and bills were sent to defendant for collection and remittance of proceeds to plaintiffs, *Woolen & Co.* The draft was drawn by, and to the order of, *Coder & Co.*, indorsed by them, by Mayhew, and the plaintiffs. By the terms of the draft the drawer, indorsers, and acceptor waived presentment for payment and notice of protest and non-payment. It was payable fifteen days after its date, and it was admitted that by ordinary course of *transit* the lumber would reach its destination eight days prior to the maturity of the draft. There had been no business transactions between plaintiffs and defendants, save one collection similar to this. Defendants presented the draft to Bugbee for acceptance, and upon such acceptance delivered to him the bills of lading. Bugbee failed before the draft matured, and plaintiffs sued defendants for delivering the bills of lading to Bugbee before payment of the draft. It was conceded that the draft was drawn for the price or value of the lumber: *Held, per Wallace, J.*, that, the draft being on time, it must be presumed that it was the intent of parties that Bugbee should realize from sale of the lumber the funds to meet the draft at maturity. Therefore, upon his acceptance of the draft, he was entitled to the bills of lading, and defendants were not liable for thus delivering them; but if the draft had not been upon time, a different rule might have prevailed. (*Woolen & Webb vs. N. Y. and Erie Bank, 12 Blatchf., p. 359.*)
- XI. L transmitted to a bank a draft indorsed "for collection on his account." The bank provisionally credited the draft, when received, to L, presented it for payment, and surrendered it to the drawee on receipt of his check for the amount. Instead of demanding the money on this check, the bank had it certified "good," and on the same day suspended payment. The next day the check was collected, and the money mingled with the other money in the hands of the receiver: *Held*, that the receiver held the funds in trust for L. (*Loi vs. Missouri Bank, 5 Dillon, p. 104.*)
- XII. The general power of a bank to collect ceases by its suspension, as to paper previously deposited therewith. (*Jockusch vs. Towsey, 51 Tex., p. 129.*)
- XIII. As to effect of indorsement "for collection." see *Bank of Metropolis vs. First National Bank of Jersey City, U. S. Circuit Court, S. D. N. Y., Banker's Magazine, August, 1884.*

COMPROMISES.

- I. In adjusting and compromising contested claims against it, growing out of a legitimate banking transaction, a national bank may pay a larger sum than would have been exacted in satisfaction of them, so as to thereby obtain a transfer of stocks of railroad and other corporations, in the honest belief that, by turning them into money under more favorable circumstances than then existed, a loss which it would otherwise suffer from the transaction might be averted or diminished. (*First National Bank vs. National Exchange Bank, 2 Otto, p. 122.*)
- II. So, also, it may accept stocks in satisfaction of a doubtful debt, with a view to their subsequent conversion into money, in order to make good or reduce an anticipated loss. (*Ibid.*)
(See, also, Title "ESTATE, REAL," I, *post.*)
- III. A court has no power, under section 5324 of the Revised Statutes of the United States, to order the receiver of a national bank to compound debts which are not "bad or doubtful"; and a composition under such an order of debts not bad or doubtful, is ineffectual. (*Price, Receiver, &c., vs. Yates, 2 Thomp. Cases, p. 204, U. S. Circuit Court, Western District, Pa.*)
- IV. A receiver compromised suits with counsel for the United States: *Held*, that the compromise would not be opened after a lapse of years, no fraud being alleged. (*Henderson vs. Myers, 11 Phil. Pa., p. 616.*)

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

COMPTROLLER.

- I. The Comptroller appoints the receiver, and can therefore remove him. (*Kennedy vs. Gibson, 8 Wall., p. 498.*)
- II. The Comptroller's certificate, reciting the existence of the facts of which he is required to be satisfied, to justify the appointment of a receiver, under section 50 of the national-bank act, is sufficient evidence of the validity of such appointment, in an action brought by such receiver. (*Platt vs. Bebee, 57 N. Y., p. 339.*)

LXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

COMPTROLLER—Continued.

- III. The Comptroller must authorize any increase of the capital stock of a national bank; and such increase must be certified by him as prescribed by section 13 of the act of Congress providing for the organization of national banks. (*Charleston vs. People's National Bank*, 5 S. C., p. 103.)
- IV. The Comptroller cannot subject the United States Government to the jurisdiction of a court, though he appears and answers to the suit. (*Case vs. Terrell*, 11 W. U., p. 199.
(See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITY OF," *post*.)
- V. Where a national bank was put into insolvency by the Comptroller of the Currency, and a creditor whose claim was disputed, recovered judgment, seven years after for an amount much larger than the amount of his claim at the time of failure, on account of interest for the interval having been included in the judgment, it was held that dividends must be calculated and paid upon the amount of the claim at the time of the failure of the bank. (*United States ex rel. White vs. Knox*, *United States Supreme Court*, May 3, 1884.)

CONVERSION.

- I. The conversion of a State into a national bank works no dissolution, only a change of the original corporation; nor does the latter thereby escape any of its liabilities. (*Maynard vs. Bank*, 1 Brewster, Pa., p. 483; *Kelsey vs. National Bank of Crawford County*, 69 Pa., p. 426; *Coffey vs. National Bank of the State of Missouri*, 46 Mo., p. 140.)
- II. The certificate of the Comptroller of the Currency is conclusive as to the regularity of the proceeding by which any bank has been converted into a national bank. (*B. U. Keyser, receiver, vs. Jane C. Hitz*, *Sup. Court, D. C.* Decided June 26, 1883.)
- III. Where owners of more than two-thirds of stock consent to the conversion of a bank into a national bank, the conversion may take place without the concurrence of the remaining stockholders. (*Ibid.*)
- IV. Although it might be more regular, it is not necessary that, on conversion, a new stock book should be opened, or new certificates of stock issued. (*Ibid.*)
- V. A stockholder giving consent to conversion thereby becomes a stockholder in the new bank, even if new certificates of stock are not issued. (*Ibid.*)

CREDITORS OF NATIONAL BANKS.

- I. The respective rights and liabilities existing between a national bank and its creditors and debtors become fixed when its *insolvency* occurs. * * * All the property and assets of the association then become a fund, legally dedicated, first, to the satisfaction of any claim of the United States for the redemption of its circulating notes, and, second, for a ratable distribution of the balance among its general creditors upon the principle of equality. (*Balch vs. Wilson*, 2 *Thomp. Cases*, p. 276; 25 *Minn.*, p. 299.)
- II. The United States, as a creditor of a national bank, is not entitled to a priority of payment out of its assets over other creditors. (*ook Co. National Bank and Aug. H. Burley, receiver of said bank, appellants, vs. The United States*, U. S. *Sup. Court*, Oct. term, 1882.) This suit was appealed from the United States circuit court, northern district Illinois, in the name of the United States, by the bondsmen of McArthur, postmaster of Chicago. The bank was a Government depository, and on its failure the proceeds of its bonds deposited in the United States Treasury to secure deposits were sufficient to refund all the public moneys, except about \$20,000 of postal funds. The bondsmen, being liable for any amount the bank might fail to pay if the United States accepted pro rata dividends with other creditors, brought suit for the whole amount, claiming priority of payment under a statute of 1797, providing that in the case of insolvent debtors of the United States, the debt of the United States should first be satisfied from their estate. The court decided that the statute of 1797 was suspended as to national banks by the act authorizing the formation of national banks, by which the United States was placed on the same footing as other creditors. The court said: "We consider that act (national-bank act) as constituting by itself a complete system for the establishment and government of national banks." (For further points decided in this case, see "*Set-off*.")

CURRENCY.

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

CURRENCY ACT.

- I. The purpose of the currency act was, in part, to provide a currency for the whole country, and, in part, to create a market for the Government loans. (*Per Strong, J.*, in *Tiffany vs. National Bank of the State of Missouri*, 18 *Wall.*, p. 413.)
- II. National banks organized under the act of Congress of June 3, 1864, are the instruments designed to be used to aid the Government in the administration of an important branch of the public service; and Congress, which is the sole judge of the necessity for their creation, having brought them into existence, the States can exercise no control over them, nor in anywise affect their operation, except so far as Congress may see proper to permit. (*Per Swayne, J.*, in *Farmers and Mechanics' National Bank vs. Dearing*, 1 *Otto*, p. 29.)
- III. The constitutionality of the act of June 3, 1864, is unquestioned. It rests on the same principle as the act creating the second Bank of the United States. The reasoning of Secretary Hamilton and of this court in *McCulloch vs. The State of Maryland*, 4 *Wheat.*, p. 316, and in *Osborne vs. Bank U. S.*, 7 *Wheat.*, p. 708, therefore applies.
- IV. The power to create carries with it the power to preserve. The latter is a corollary of the former. (*Ibid.*, *per Swayne, J.*, pp. 33, 34.)

DEBTORS OF NATIONAL BANKS.

- I. Debtors of an insolvent national bank, when sued by the receiver, cannot object that pleadings do not show a compliance with all the steps prescribed by statutes as preliminary to the appointment of such receiver. (*Cadle, receiver, &c.*, vs. *Baker & Co.*, 20 *Wall.*, p. 650.)
- II. Such ordinary debtors may be sued by receiver without previous order of the Comptroller. (*Bank vs. Kennedy*, 17 *Wall.*, p. 19.)

DEPOSITS.

- I. CERTIFICATES OF.—A certificate of deposit was issued by a bank for a certain sum, subject to the order of the depositor at a certain date, payable on the return of the certificate: *Held*, in an action on said certificate against the bank, brought by an assignee, that there could be no recovery without proof of an actual demand and refusal of payment. (*Brown vs. McLroy*, 52 *Ind.*, p. 404.)
- II. In a suit against the bank upon a stolen certificate of deposit, given by the defendant to the plaintiff, reciting that he had deposited in the bank a certain number of dollars, payable to his order *in current funds*, on the return of the certificate, properly indorsed: *Held*, first, that the instrument should be regarded as the promisory note of the bank, assignable under the statute (of Indiana), but that it was not negotiable as an inland bill of exchange, being made payable not in money, but "in current funds;" second, that the payee could recover on said stolen certificate without giving a bond against a subsequent claim thereunder by another person. (*National State Bank vs. Ringel*, 51 *Ind.*, p. 393.)
- III. Where a bank issues a certificate of deposit, payable on its return, properly indorsed, it is liable thereon to a *bona-fide* holder, to whom it was transferred *seven* years after it was issued, notwithstanding the payment thereof to the original holder. Such certificate is not dishonored until presented. (*National Bank of Fort Edward vs. Washington County National Bank*, 5 *Hun.*, *N. Y. Sup. Court*, p. 605.)
- IV. Under a statute prohibiting the circulation of bills or notes *not* payable on demand, banks have no power to issue time certificates of deposit; and such certificates, if issued, are void. They are equivalent to post notes. (*Bank of Peru vs. Farnsworth*, 18 *Ill.*, p. 563; *Bank of Orleans vs. Merrill*, 2d *Hill* [*N. Y.*], p. 295; *Leavitt vs. Palmer*, 3 *N. Y. [Comst.]*, p. 19.)
(See, also, "CURRENCY," *supra*.)
- V. GENERAL.—The relation between a bank and its depositors is that of debtor and creditor only, and is not fiduciary. Thus, a note deposited for collection, if passed to the credit of the depositor in his general account, then overdrawn, becomes the property of the bank, which becomes indebted to him for the proceeds. Upon the bankruptcy of the bank, the proceeds are assets available to the general creditors. And the fact that the account was made good by other deposits before collection of the note makes no difference. (*In re Bank of Madison*, 5 *Bissell*, p. 515.) A national bank may also apply a deposit in payment of a matured note held against the depositors. (*Home Bank vs. Newton*, 8 *Ill.*, *App.*, 563.)

DEPOSITS—Continued.

- VI. A deposit is general, unless the depositor makes it special, or deposits it expressly in some particular capacity. And in case of a general deposit of money with a banker, a previous demand by the depositor, or some other person by his order, is indispensable to the maintenance of an action for the deposit, unless circumstances are shown which amount to a legal excuse. (*Brahm vs. Adkins*, 77 *Ill.*, p. 263.)
- VII. A national bank having become insolvent, a depositor therein assigned his deposit to a debtor of the bank: *Held*, that the latter could not offset such deposit against his debt, in an action thereon. (*Venango National Bank vs. Taylor*, 56 *Pa.*, p. 14.)
- VIII. A depositor was also indebted to the bank on bond and mortgage: *Held*, that he could offset his deposit against said indebtedness, the bank being in the hands of a receiver. (*Matter of New Amsterdam Savings Bank vs. Gartner*, 54 *How.* [*N. Y. P. R.*], p. 385.)
- IX. The claims of depositors in a suspended national bank are, when proved to the satisfaction of the Comptroller of the Currency, on the same footing as if they were reduced to judgments, and from date of such proof bear interest. (*National Bank of the Commonwealth vs. Michigan National Bank*, 94 *U. S.* [4 *Otto*], p. 437.)
- X. SPECIAL.—The taking of special deposits to keep, merely for the accommodation of the depositor, is not within the authorized business of national banks; and the cashiers of such banks have no power to bind them on any express contract accompanying, or any implied contract arising out of, such taking. (*Wiley vs. First National Bank*, 47 *Vt.*, p. 546.)

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

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

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

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

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

DIRECTORS OF NATIONAL BANKS.

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

DIRECTORS OF NATIONAL BANKS—Continued.

- II. In all cases where an act is to be done by a corporate body, a majority of the whole number of directors is necessary to constitute a valid meeting; but at a meeting when a quorum is present the majority of those present may act. A by-law adopted when less than a majority are present is void. (*Lockwood vs. American National Bank, 9 Rhode Island, p. 305.*)
(See Title "OFFICERS," post.)
- III. The power to compromise or release claims in favor of a bank is in the board of directors and not within the scope of the cashier's authority. (*Chemical Bank vs. Kohner, 8 Daly [N. Y.], p. 530.*)
- IV. In *Bostwick vs. Brinkerhoff* a suit was begun in the supreme court of the State of New York, by a stockholder of the National Bank of Fishkill, to recover damages from the directors for their neglect of their official duties. A demurrer was filed to the complaint, which raised, among others, the question whether such an action could be brought in a State court. The supreme court of the State sustained the demurrer and dismissed the complaint. The judgment was affirmed at general term. An appeal was taken to the court of appeals, where the judgment of the general term was reversed, and the case was remitted to the supreme court to be proceeded upon according to law. A writ of error was taken to the Supreme Court of the United States, which decided that a judgment of reversal by a State court with leave for further proceedings in the court of original jurisdiction is not subject to review in the United States Supreme Court. (*Supreme Court, 106 U. S.*)
- V. *Ackerman vs. Halsey* was a suit brought in the circuit court of Essex County, New Jersey, by a stockholder of the Mechanics' National Bank of Newark, N. J., against a director of that bank, to recover the value of stock lost by the insolvency of the bank through the negligence of directors. The defendant demurred on the ground that directors could not be sued for injury by an individual stockholder, but only by the corporation or receiver. Judge Depue sustained the demurrer, stating that such suits should be brought by the receiver in behalf of the corporation, its creditors and stockholders, but that if the receiver refused to bring such suit, any stockholder might do so, joining with himself all other stockholders. This decision was rendered in April, 1882.
- VI. *Conway vs. Halsey, New Jersey Supreme Court. Bankers' Magazine for November, 1883, p. 378.* This was a suit brought by a stockholder of the Mechanics' National Bank of Newark, N. J., against the president and directors, for neglect and mismanagement, &c. It was demurred to on grounds similar to the preceding case, and the demurrer was sustained. The plaintiff also held that he had the right to recover under section 5239 of the Revised Statutes. On this point the judge held that that statute only applied when the charter of the corporation was forfeited on account of willful violation of law on the part of the directors. In this case the plaintiff did not show any willful violation of law by which a direct injury was done to the stockholders. The injuries received were indirect, because the directors were alleged to have permitted, by their negligence, the property of the corporation to be squandered, purloined, or lost.

EMBEZZLEMENT.

- I. When the president of a national bank, having charge of its funds, converts them to his own use, he embezzles and abstracts them within section 55 (R. S., sec. 5209) of the national bank act, unless he shows authority for thus using them. (*In the matter of Van Campen, 2 Benedict, p. 419, per Blatchford, J.*)
- II. Although false entries in regard to such embezzlement are made on the books of such bank by the clerk, but by the order of the president, the latter is chargeable as principal; and the intent to defraud the bank is to be inferred from the fact of such embezzlement. (*Ibid.*)
- III. The cashier of a national bank was indicted under said section 55 for embezzling and willfully misapplying the moneys of the bank with intent to defraud, &c. On trial it was proved that defendant took the moneys of the bank and used them in stock speculations, carried on in his own name, by depositing the same with a stock broker as "margins" for stock bought on his own account. Held, that the intent to injure or defraud was conclusively presumed upon proof of the act charged; and, therefore, evidence was not admissible to prove that the cashier used the funds with the knowledge and consent of the president and some of the directors of the bank, and on account of and for the benefit of the bank. (*United States vs. Taintor, 11 Blatchf., p. 374.*)

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

EMBEZZLEMENT—Continued.

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

ESTATE, REAL.

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

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

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

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

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

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

ESTOPPEL.

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

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

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

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

EVIDENCE.

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

EVIDENCE—Continued.

- II. The certificate of the Comptroller of the organization of a national bank is conclusive evidence as to the completeness of such organization, in a suit against one of its shareholders. (*Casey vs. Galli, ante; Thatcher vs. West River National Bank, 19 Mich., p. 196.*)
- III. In ordering an assessment for the payment of the debts of an insolvent bank, the stock certificates and stock ledger of the bank must be taken by the Comptroller of the Currency, in the absence of fraud or mistake, as showing who the stockholders were at the time of the failure. (*Davis vs. Essex Baptist Society, 44 Conn., p. 582.*)
- IV. The maker of a certificate of deposit cannot overcome its effect, as proof of a deposit actually made, except by clear and satisfactory evidence. (*First National Bank of Lacon vs. Meyers, 83 Ill., p. 507.*)

INTEREST.

- I. Under section 30, act of 1864, a national bank in any State may take as high rate of interest as by the laws of such State a natural person may stipulate for, although State banks of issue are restricted to a less rate. (*Tiffany vs. National Bank of the State of Missouri, 18 Wall., p. 409.*)
- II. As the action was virtually brought to recover the penalty for *usury*, the statute (section 30) must receive a strict construction. (*Ibid., p. 409.*)
[NOTE.—In Missouri, natural persons may take ten per cent., but State banks are restricted to eight per cent. In this case the national bank had taken nine per cent: *Held, legal.*]
- III. In a suit by a national bank upon a bill of exchange discounted by it, the acceptor cannot set up by way of counter-claim, or set-off, that the bank in discounting a series of bills of said acceptor, the proceeds of which it used to pay other bills, knowingly took, and was paid, a greater rate of interest than that allowed by law. (*Barnett vs. National Bank, 93 U. S. [8 Otto], p. 555.*)
- VI. The act of June 3, 1864 (R. S., sec. 5198), having prescribed that, as a penalty for such taking, the person paying such unlawful interest, or his legal representative, may in an action of debt against the bank recover back twice the amount so paid, he can resort to no other mode or form of procedure. (*Brown vs. Second National Bank of Erie, 72 Pa., p. 209; Barnett vs. National Bank, 98 U. S., p. 555.*)
[NOTE.—The above case of *Barnett vs. National Bank, 98 U. S., p. 555*, overrules several State adjudications, and settles several points in regard to usurious interest as affecting loans by national banks. It holds that when suit is brought by such bank to recover a loan made at usurious rate, stipulated for, but not paid, the entire interest thus agreed upon, but no part of the principal, is forfeited, and the latter may be recovered in full; that when the usurious interest has been paid, twice its sum may be recovered by the borrower, but this can only be done by a suit directly brought for that purpose, which suit must be in the nature of an action of debt, commenced, of course, within the two years specified. Suppose, then, A borrows \$1,000 from a national bank on 90 days' time, and for the loan actually pays usurious interest in advance. Suppose his paper is protested and suit is brought upon it. It follows that while A cannot offset twice the usurious interest he has paid, nor any part thereof, in reduction of the face of his paper, the bank can recover from him not only the principal of the loan, but legal interest thereon from the date of maturity of the note or bill.]
(See, also, *Natl. Bank vs. Dearing, 91 U. S., p. 29*, and Title "USURY," *post.*)
- V. ON CLAIMS OF CREDITORS.—Where a national bank is put in charge of a receiver, under section 50 of the original Currency Act (R. S., sec. 5234), and a sufficient sum is realized from its assets to pay all claims against it and leave a surplus, the Comptroller ought to allow interest on the claims during the period of administration, before appropriating the surplus to the stockholders of the bank. An action of assumpsit by the holder of such a claim will not lie against the Comptroller, nor against the receiver, but will lie against the bank. (*Chemical National Bank vs. Bailey, 12 Blatchf., p. 480.*)
- VI. In such action interest is recoverable on all demands originating in contract conditioned for the payment of interest, and on all demands for money due and unpaid, by way of damages for non-payment after such demands became due. And interest is recoverable on a balance due a depositor in such bank, although he has made no formal demand of payment. (*Ibid.*) But, as to this last point, see the ruling of the Supreme Court.

INTEREST—Continued.

- VII. In the case of *National Bank of the Commonwealth vs. Mechanics' National Bank, 4 Otto, p. 437*, the United States Supreme Court decided that a depositor in a national bank, when it suspends payment and a receiver is appointed, is entitled from the date of his demand to interest on the deposit; that the claims of depositors in such bank at date of suspension, for the amount of their deposits, are, when proved to the satisfaction of the Comptroller of the Currency, placed upon the same footing as if reduced to judgments; that is to say, they draw interest from the time of such proof and allowance. It was also decided that, such interest being a liquidated sum at the time of the payment of the deposit, an action lies to recover it, and interest thereon.
- VIII. When the Comptroller assesses shareholders to pay the debts of an insolvent national bank, such assessment bears interest from the date of the Comptroller's order. (*Casey vs. Galli, ante.*)
- IX. A statute of New York, fixing the rate of interest at 7 per cent., also makes forfeiture of principle and interest the penalty for taking interest at a greater rate. Notwithstanding this statute, the courts of that State have held that the payee of a promissory note may, in good faith, sell and indorse it to a third party for a sum agreed upon, amounting as discount to any rate in excess of that prescribed by law; that such purchaser may recover from the maker principal and interest in full, and that if it be necessary to resort to the indorser, the purchaser may recover against him the actual sum paid for the note with interest.

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

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

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

JUDGMENTS.

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

JURISDICTION.

- I. A United States District Court has jurisdiction to authorize a receiver of an insolvent national bank to compromise a debt. (*Matter of Platt, 1 Ben., p. 534.*)
- II. A resident (citizen) of Kentucky was a creditor of a national bank located in Alabama, and commenced a suit on his claim against said bank in the supreme court of the State of New York, at the same time attaching certain moneys belonging to said bank, in the hands of the National Park Bank, in New York. Subsequently the receiver of the Alabama bank (which had failed) was, on his own motion, made party defendant to the action pending in the New York supreme court, and pleaded "*want of jurisdiction*," and other defenses. The supreme court overruled his plea to the jurisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereupon the receiver filed his bill in chancery in the *United States Circuit Court* for the proper circuit, praying an injunction to restrain the collection of the judgment rendered by said supreme court, and that the moneys attached be paid to him as receiver. *Held*, that, by the provisions of the Currency Act, the State court was deprived of jurisdiction of the attachment proceedings; that the receiver was not estopped by the proceedings in said State court from asserting his rights in said Circuit Court, and that he was entitled to the relief prayed for in his bill. (*Cadle, Receiver, &c., vs. Tracy, 11 Blatchf., p. 101.*)
(See, also, Title "RECEIVERS," VII, *post.*)
- III. State courts have no jurisdiction of actions to recover penalties imposed by the National-Bank Act. (*Newell vs. National Bank of Somerset, 12 Bush. [Ky.], p. 57.*)
(See, also, Title "EMBEZZLEMENT," IV, *ante.*)

JURISDICTION—Continued.

- IV. The United States Circuit Court has no jurisdiction of a suit by a private person to restrain or interfere with the Treasurer of the United States or the Comptroller of the Currency in the discharge of their duties in respect to bonds deposited to secure the redemption of circulating notes of a national bank. (*Fan Antwerp vs. Hulburd, Blatchf.*, p. 426.)
- V. An action will not lie against the Comptroller nor the receiver, upon a claim against an insolvent national bank, but will lie against such bank. (*Chemical National Bank vs. Bailey, ante.* See, also, *Bank of Bethel vs. Pahquicque Bank, ante.*)
- VI. A national bank cannot be sued in the United States District Courts outside of the district where it is located. (*Main vs. Second Nat. Bank of Chicago*, 6 *Bissell*, p. 26.)
- VII. Nor can such action be brought against a national bank in a State court, save in the county or city where it is located. (*Crocker vs. Marine National Bank*, 101 *Mass.*, p. 240.)
(See, also, Title "ACTION," VII, *ante*; also "EMBEZZLEMENT," IV, *ante*.)
- VIII. The provision of section 5198, U. S. Rev. Stats., requiring that suits, actions, and proceedings against a national bank in any State, county, or municipal court must be brought in the county in which such bank is located, is held to apply to transitory actions only, and not to such actions as are by law local in their character. (*Casey, receiver, &c., vs. Adams*, 2 *Thomp. Cases*, p. 102. *U. S. Supreme Court.*)
[NOTE.—The jurisdiction of the local court was sustained in this cause, although it seemed clear that a complete remedy might have been had in the U. S. Circuit Court at New Orleans, where the bank was situated.]
- IX. National banks are not entitled, by force of the national-bank act, to have any suit in a State court, wherein they are parties defendant, removed to a Federal court. (*Wilder vs. Union Nat. Bank*, 2 *Thomp. Cases*, p. 124.)
- X. National banks are not authorized to sue in the Federal courts out of the districts in which they are located, when the amount sued for does not exceed \$500. (*St. Louis Bank vs. Brinkham*, 1 *McCrary*, 9.)
[NOTE.—As to present jurisdiction of Federal and State courts, see act of Congress of July 12, 1882, *proviso* to section 4.]

LOANS IN EXCESS.

- I. A loan by a national bank in excess of the restriction of section 29 of the act of 1864 (Revised Statutes, section 5200), which provides that the total liabilities of any person (borrower) shall not exceed ten per centum of the capital stock, &c., is not void on that account. The loan may be enforced, though the bank may be liable to proceedings for forfeiture of its privileges, &c., for making it. (*Stewart vs. National Union Bank of Maryland*, 2 *Abb.*, *United States*, p. 424. See, also, *O'Hare vs. Second National Bank*, 77 *Pa.*, p. 96.)
- II. In *Samuel M. Shoemaker vs. The National Mechanics' Bank and The same vs. The National Union Bank*, application for injunction, &c., United States Circuit Court, Baltimore, Md., Judge Giles held, * * * "As to the first charge in this bill against the defendant, in reference to the amount loaned to Bayne & Co., in violation of the twenty-ninth section of the act of June 3, '864, I would only say that the loan made under such circumstances is not void; it can be enforced as any other loan made by the bank." (*Vide* 31 *Md.*, p. 396.)
- III. The validity of a loan in excess of the above-named statutory restriction was established and set at rest by the decision of the United States Supreme Court in the case of *Gold Mining Company vs. Rocky Mountain National Bank*, 96 *U. S.* [6 *Otto*], p. 640.

LOANS ON REAL ESTATE.

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

XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

LOANS ON REAL ESTATE—Continued.

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

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

LOANS ON SHARES.

- I. National banks are governed by the act of 1864, which repealed the act of 1863, and cannot, therefore, make loans on the security of their own shares, unless to secure a pre-existing debt, contracted in good faith. (*Bank, &c., vs. Lanier*, 11 *Wall.*, p. 369.)
- II. The placing of funds by one bank on permanent deposit with another bank is a loan within the spirit of section 35 of act of 1864. (*Ibid.*, p. 369.)
- III. Loans by such banks to their shareholders do not create a lien on the shares of such borrowers. (*Ibid.*, p. 369.)
(See, also, *Bullard vs. Bank*, 18 *Wall.*, p. 580; and "BY-LAWS," *supra*.)
- IV. But a national bank has the right to make loans on negotiable notes secured by the stock of another corporation, of marketable values. (*Shoemaker vs. National Mechanics' Bank*, 1 *Hugh.*, p. 101.) The same doctrine was also held in case of *Germania National Bank et al. vs. F. F. Case, receiver, &c.*, decided by the United States Supreme Court at its last term. It will be reported in 99 *U. S.*

LOCATION.

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

OFFICERS.

- I. **CASHIER.** The cashier is the general executive officer of a bank, having charge of its funds, notes, bills, and other choses in action. Either directly or through his subordinates he receives all moneys and notes of the bank, delivers up discounted paper when paid, draws checks to withdraw funds of the bank when deposited, and generally, as such executive officer, transacts most of the bank business. (*United States vs. City Bank of Columbus*, 21 *How.*, p. 356, and numerous later decisions.)
- II. But the cashier can make no declaration binding the bank not within the scope of his general powers. (*Bank of Metropolis vs. Jones*, 8 *Pet.*, p. 12; *S. P.*, 3 *Watts & S., Pa.*, p. 317; 3 *Gill [Md.]*, p. 96.)
- III. A cashier who has made sale of corporate property, and holds a balance in his hands, is the agent of the board of directors, and not of the respective stockholders, and cannot be charged by an individual stockholder as holding such balance for his benefit. (*Brown vs. Adams*, 5 *Biss.*, p. 181.)
- IV. A cashier, without special authority, cannot bind his bank by an official indorsement of his individual note, and the onus is on the payee to show such authority. (*West Saint Louis Savings Bank vs. Shawnee Co. Bank*, 3 *Dill*, p. 403.)
- V. Although the cashier of a bank may, in the ordinary course of business, without the action of the directors, dispose of the negotiable securities of the bank, he has not the power to pledge its assets for the payment of an antecedent debt. (*State of Tennessee vs. Davis*, 50 *How.* [*N. Y.*], p. 447.)
- VI. A cashier has not the authority to compromise or release a claim of the bank. (*Chemical Bank vs. Kohner*, 8 *Daley [N. Y.]*, p. 530.)
- VII. **DIRECTORS.** It is the duty of directors of a bank to use ordinary diligence in acquiring knowledge of its business. They cannot be heard, when sued, to say that they were not apprised of facts the existence of which is shown by the books, accounts, and correspondence of the bank. They should control the subordinate officers of the bank in all important transactions. Therefore, under the circumstances proved in this particular case, they were held liable for the abstraction and sale of special deposits by the latter. (*United Society, &c., vs. Underwood*, 9 *Bush [Ky.]*, p. 609; *German Bank vs. Wulfekuhler*, 19 *Kansas*, p. 60.)

OFFICERS—Continued.

- VIII. The cashier of a national bank, who had executed no bond, embezzled its funds, discovery whereof might have been effected by use of slight diligence on the part of the directory. They, however, published, according to law, a statement of the condition of the bank, which showed that its affairs were being prudently and honestly administered, and from which the public had a right to believe that he was trustworthy. Afterwards, persons who had seen this report became sureties on the official bond of cashier, and for his subsequent embezzlements were sought to be held liable thereon: *Held*, that such sureties, being misled by the statement, were released. They had a right to believe that the directors, before publishing it, investigated the condition of the bank. (*Graves vs. Lebanon National Bank*, 10 *Bush* [Ky.] p. 23.)
- IX. The mere fact that directors of a bank knew of and sanctioned overdrafts will not release from liability the sureties of a teller who causes a loss to the bank by permitting overdrafts; for the directors of a bank have no power to sanction overdrafts. (*Market Street Bank vs. Stumpe*, 2 *Mo. App.*, 545.)
- X. PRESIDENT. A guarantee against loss for signing as sureties, given by a bank president without authority from the directors, to those whom he had solicited thus to sign a note, given to the bank to retire a prior note held by it against their principal, is held to be the individual contract of the president, and not binding upon the bank. (*First National Bank vs. Bennett*, 33 *Mich.*, p. 520.)
- XI. A president of a bank bought the stock of A. for \$1,000, and in payment gave up to A. his note for that amount, which the bank held against A.: *Held*, that the president exceeded his powers, and that the bank could recover from A. the amount of the note thus surrendered. (*Rhoads vs. Webb*, 24 *Minn.*, p. 292.)
- XII. A president of a bank, who, with the cashier, had the general charge of its business, permitted and directed the drawing of moneys from the bank by one irresponsible, without security, and for a business in which the president was interested with the party drawing the funds. He requested the cashier not to say anything of it to the directors: *Held*, that the president was personally responsible for the moneys thus drawn. (*First National Bank of Sturgis vs. Reid*, 36 *Mich.*, p. 263.) *Query*: Would not an indictment for embezzlement lie under the national-bank act?
- XIII. The president of a bank, as such, has no authority to release the claims of the bank against any one. Such authority must come from the directors, by vote or implication. (*Olney vs. Chadsey*, 7 *R. I.*, p. 224.) Nor can he bind the bank to pay or become liable for a debt by his admission. (*Henry vs. Northern Bank*, 63 *Ala.*, p. 527.)
- XIV. In reference to what do not constitute offenses under section 5209 of the Revised Statutes (see case of *United States vs. Jas. H. Britton*, *etc.*, *U. S. Sup. Court*, October term, 1882.)
- XV. A draft indorsed by the president of the Miners' National Bank of Georgetown, Colo., payable to White or order for account of the bank: *Held*, that the bank could not be held on the draft, but that White was entitled to recover the money advanced for the use of the bank, as appeared by the books of the latter, whether it was advanced without consideration or upon the draft as collateral. (*White vs. National Bank*, 102 *U. S.*, p. 658.)
- XVI.—*Authority of Bank Cashier.*

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

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

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

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

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

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

OFFICERS—Continued.

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

XVII.—LIABILITY OF CASHIER.

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

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

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

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

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

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

POST-NOTES.

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

POWER OF ATTORNEY TO COLLECT PAYMENT OF GOVERNMENT BOND.

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

RECEIVERS.

- I. The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy vs. Gibson, 8 Wall., p. 505.*)
- II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank for his use. (*Ibid., p. 506.*)
- III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid., p. 506.*)
- IV. The receiver of a national bank represents such bank and its creditors, but he in no sense represents the United States Government, and cannot subject the Government to the jurisdiction of any court. (*Case vs. Terrill, 11 Wall., p. 199.*)
- V. The decision of a receiver, rejecting a claim against his bank, is not final. Claimant may still sue. (*Bank of Bethel vs. Pahquioque Bank, 14 Wall., p. 383.*)
- VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be subject to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley J., in Bank vs. Kennedy, 17 Wall., pp. 22-3.*)

RECEIVERS—Continued.

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

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

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

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

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

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

SET-OFF.

I. In an action brought to enforce the individual liability of a shareholder of an insolvent bank, such shareholder cannot set off against such liability the amount due to him as a creditor of the bank. (*Garrison vs. Howe, 17 N. Y., p. 458; In re Empire City Bank, 15 N. Y., p. 199.*)

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

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

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

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

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

SHAREHOLDERS.

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

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

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

SHAREHOLDERS—Continued.

- III. Shares of stock in a national bank are saleable and transferable like other personal property; and the statute recognizes this transferability by authorizing each association to prescribe the manner of their transfer. (*Johnston vs. Laffin*, 103 U. S., per *Field, J.*, on p. 803.)
- IV. This power can only go to the extent of prescribing conditions essential to the protection of the association against fraudulent transfers, or such as are designed to evade just responsibility. It must be exercised reasonably. Transfer cannot be clogged with useless restrictions, nor be made dependent on the consent of directors or stockholders. (*Ibid.*)
- V. As between the parties to a sale, it is enough that the certificate of stock is delivered, with authority to the purchaser, or any one he may name, to transfer it on the books of the association, and payment of the price. (*Ibid.*, p. 804.)
- VI. The entry of the transaction on the books of the association is required, not for the translation of title, but for the protection of parties and others dealing with the bank, to enable the bank to know who are its stockholders, entitled to vote and receive dividends. *It is necessary to protect the seller against subsequent liability as stockholder*, and perhaps also to protect the purchaser against proceedings by creditors of the seller. (*Ibid.*, *Field, J.*, p. 804.)
- VII. When a national bank reduces its capital, each shareholder is entitled to a return of his proportional amount, and the bank cannot retain the funds as surplus, or for any other purpose; and having refused to permit shares thus retired to be transferred on its books, the bank is liable for the value of the shares to the holders. (*Secley vs. New York National Exchange Bank*, 4 *Abb. New Cases*, p. 61.)
- VIII. INDIVIDUAL LIABILITY OF.—The Comptroller must decide when and for what amount the personal liability of the shareholders of an insolvent national bank shall be enforced. (*Kennedy vs. Gibson*, 8 *Wall.*, p. 505.)
- IX. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, p. 505; *Casey vs. Galli*, 94 U. S. [4 *Otto*], p. 673; *Germania National Bank et al. vs. Case, receiver*, U. S. Supreme Court, 99 *Otto*, p. 628.)
- [NOTE.—These cases are decisive against the ruling in *Bowden vs. Morris*, 1 *Hugh.*, p. 378.]
- X. In any suit brought to enforce such personal liability, such decision of the Comptroller must be averred by the plaintiff, and, if put in issue, must be proved. (*Kennedy vs. Gibson*, *supra.*)
- XI. The liability of shareholders is several, and not joint. (*Ibid.*, p. 505.)
- XII. The limit of such liabilities is the par value of the stock held by each one. (*Ibid.*, p. 505.)
- XIII. Where the whole amount is sought to be recovered, the proceeding must be at law; where less is required, the proceeding may be in equity, and in such case an interlocutory decree may be taken for contribution, and the case may stand over for the further action of the court, if such action should subsequently prove to be necessary, until the full amount of the liability is exhausted. (*Ibid.*, p. 505.)
- XIV. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendant; but it is no defense that those not within the jurisdiction are not joined. (*Kennedy vs. Gibson*, *supra.*)
- XV. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, pp. 505-6.)
- XVI. One Stevens bought shares in a national bank, and caused them to be transferred to one Elston, a porter in the office of his New York broker, and irresponsible. At the time of the transfer, there was no suspicion of the insolvency of the bank, and it remained in good credit for more than a year afterward: *Held*, that Stevens was liable as stockholder upon the failure of the bank. (*Davis, receiver, vs. Stevens*, 2 *Thomp. Cases*, p. 153, U. S. Circuit Court Southern District N. Y., per *Waite, C. J.*)
- XVII. Where, before the failure of a bank, stock was transferred on its books to the name of an irresponsible person, for the purpose of escaping liability, and so stood at the time of the appointment of a receiver: *Held*, that the receiver could show who the real owner was, and that the latter was liable for the assessment. (*Ibid.*)
- XVIII. RATABLE LIABILITY OF.—Mr. Morse, in his *Treatise on Banks, &c.*, second edition, p. 503, states the law in substance as follows: "The liability of each stockholder is precisely for his ratable proportion of that indebtedness of the bank which is to be borne by the shareholders. It is for his share of such total indebtedness, not for his proportion of each item thereof. Neither are the solvent shareholders, or those who can be come at for col-

SHAREHOLDERS—Continued.

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

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

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

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

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

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

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

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

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

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

XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

SHAREHOLDERS—Continued.

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

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

- XXVI. Where a shareholder of a corporation is called upon to respond to a liability as such, he is not permitted to deny the existence of such corporation. (*B. V. Keyser, Receiver, vs. Jane C. Hitz, Supreme Court D. C., June 26, 1883.*)
- XXVII. Under married woman's act, D. C., where during marriage a married woman acquires bank stock otherwise than from her husband, both her title and liability are absolute. (*Ibid.*) Where she acquires it from her husband, she holds it with a qualified property in her husband. It is liable as a *chose en action* to be reduced to his possession. (*Ibid.*) Where a woman holding savings-bank stock acquired by deed or gift from her husband agrees, with his consent, to convert the stock into national bank stock, and although still holding it subject to his marital rights, she is liable to assessment as a stockholder and must pay such assessment from her estate. (*Ibid.*) If the transfer to her and the subsequent conversion were without her knowledge, it might be otherwise.
- XXVIII. The liability incurred by a holder of national bank stock is statutory and not by contract. Being so it attaches, as an incident of ownership, to all who are capable of such ownership, without reference to any supposed voluntary assumption by contract, express or implied. Therefore when national-bank stock is held by a *femme covert* either in her own right or subject to the marital rights of her husband, the liability to be assessed affects her alone, and it is not necessary, in an action to enforce collection of an assessment, to join her husband, as would be necessary if it were a common-law obligation or liability of the wife. (*Ibid.*)
- XXIX. PLEDGE TO A NATIONAL BANK OF ITS OWN SHARES AS SECURITY.—Where a national bank made a loan upon the pledge of its own shares and afterward sold the shares to obtain payment of the loan which exceeded the amount realized from the shares: *Held*, that the owner of the shares could not, on the ground that the statute forbids a national bank to take its own shares as security, recover from the bank the amount realized upon the sale of the shares. (*Supreme Court of the United States. First National Bank vs. Stewart.*)

SHAREHOLDER'S RIGHT TO SUE.

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

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

SHAREHOLDER'S RIGHT TO SUE—Continued.

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

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

SHARES OF STOCK.

- I. A national bank whose certificates of stock specify that the shares are transferable on the books of the bank on surrender of the certificates, and *not otherwise*, and which suffers a shareholder to transfer without such surrender, is liable to a *bona fide* transferee, for value of same stock, who produces such certificate with usual power of attorney to transfer; and this is so though no notice had been given to the bank of the transfer. (*Bank vs. Lanier, 11 Wall., p. 369.*)
- II. Shares are *quasi negotiable*. (*Ibid., p. 369.*)
- III. Stock of an incorporated company is *chose in action*. (*B. U. Keyser vs. Jane C. Hitz, Sup. Court D. C., June 26, 1883.*)
- IV. The creditors of a shareholder in a national bank sued him in the place where the bank was located, and attached his stock, obtained judgment, sold the shares on execution, and on the sheriff's certificate the bank transferred the stock to purchasers. It appears that a year previous to this action the owner had assigned them to D, with power of attorney to make the transfer, and, January, 1869, D assigned them to S for full consideration, power of attorney, &c. S went to bank to make the transfer. The bank refusing, he brought suit and recovered judgment. The judge held that where there are no positive provisions of law making transfers without public notice void as against attaching creditors, such creditors take their debtor's property subject to honest and *bona fide* liens and equitable transfers. (*Scott vs. Pequonock Nat'l Bank, U. S. Circuit Court S. D. N. Y.*)
- V. ASSIGNMENT OF BANK STOCK NOT TRANSFERRED ON BANK BOOKS.—The by-laws of the Eliot National Bank provided that its stock should be assignable only on the books, and that when the stock was transferred the certificate should be returned and canceled, and a new one issued. The owner of stock assigned his certificate with power of attorney to the Continental National Bank as collateral security for a loan: *Held*, that this assignment to the latter bank was valid against an attachment of the stock by the former bank in an action by it against the owner of the stock. (*United States Circuit Court, Mass., May 21, 1881; Continental National Bank vs. Eliot National Bank.*)

SURPLUS FUND.

- I. Where the shares of a national bank are assessed for taxation at their par value, the surplus fund of such bank, in excess of the amount required by law to be kept on hand, is taxable. (*First National Bank vs. Peterborough, 56 N. H., p. 38.*) But when such shares are assessed at their market value, and the amount of such surplus is taken into account in estimating such market value, it is not taxable. (*State vs. City of Newark, 10 Vroom [N. J.], p. 390.*)
- II. Neither a dividend which has been declared, nor a portion of capital of a national bank remaining after a reduction has been made, can be retained by the directors to constitute a surplus fund. (*Seeley vs. New York National Exchange Bank, 4 Abb. [N. Y.], p. 61.*)
- III. The surplus fund which a national bank is required, by section 5199, U. S. Revised Statutes, to reserve from its net profits, is not excluded in the valuation of its shares for taxation. (*Strafford National Bank vs. Dover, 2 Thomp. Cases, p. 206, Sup. Court N. H., following National Bank vs. Commonwealth, 9 Wall., p. 353; People vs. Commissioners, 94 U. S., p. 415.*)

TAXATION.

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

C REPORT OF THE COMPTROLLER OF THE CURRENCY.

TAXATION—Continued.

- II. OF INSOLVENT BANKS.—A tax levied upon the property of a national bank, subsequent to its insolvency, is subordinate to the rights of a receiver, even though he be appointed after such levy. (*Woodward vs. Ellsworth*, 4 *Colo.*, p. 590.)
(See Title "SURPLUS FUND," *supra*.)
- III. OF INTEREST AND DIVIDENDS.—Under the internal-revenue act of July, 1870, interest paid and dividends declared during the last five months of 1870 are taxable, as well as those declared during the year 1871. (*Blake vs. National Banks*, 23 *Wall.*, p. 307.)
- IV. OF SHARES OF STOCK.—The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States, under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities, which are declared by law exempt from State taxation. (*Van Allen vs. Assessors*, 3 *Wall.*, 573. Chase, C. J., and other judges dissented.)
- V. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- VI. A certain statute of New York, which taxed *shares* of national-bank stock, declared void, because *shares* of State banks were not taxed, although their capital was; the act of Congress prescribing that shares of national banks shall be taxed only as *shares* of State banks are. (*Ibid.*, p. 573. The ruling as to taxing shares of stock reaffirmed in *Bradley vs. People*, 4 *Wall.*, p. 459; *National Bank vs. Commonwealth*, 9 *Wall.*, p. 353.)
- VII. In last case, *Held*, that a State law requiring the cashier to pay the tax was valid. *Held*, also, that a certain State tax law virtually taxed "*shares of moneyed corporations*," &c. (*Ibid.*, p. 353.)
- VIII. Section 5219 of United States Revised Statutes applies to and includes as well the *valuation* of shares for taxation as the *rate* of tax to be imposed, and prohibits a State from discriminating, detrimentally to a national bank, as to either valuation or rate. Therefore, a statute of the State of New York which permitted a party, when being assessed, to deduct his just debts from the value of all his personal property, save such as was invested in shares of national-bank stock, was held void as to taxation of such shares. (*People vs. Weaver*, *U. S.*, p. 539, overruling the judgment of New York court of appeals in same cause.)
- IX. So in another case, where local assessors valued all other property below its cash worth, but assessed shares of national-bank stock at par or their full value: *Held*, that the tax upon shares thus assessed was invalid, and that, upon payment of the amount justly assessable, a court of equity would enjoin collection of the residue. (*Pelton vs. Commercial National Bank of Cleveland*, 101 *U. S.*, p. 143.)
- X. Where it appeared that throughout a portion of Ohio, including Lucas County, and perhaps all over the State, a settled rule with the equalizing officers was to value real estate and ordinary personal property at one-third of their worth, while moneyed capital was fixed at three-fifths, and the State board of equalization, without changing the valuation thus made of real estate and ordinary personalty, assessed national-bank shares at par: *Held*, that such unequal valuation was in violation of the constitutional rights of such shareholders; and, on payment of the tax justly due, equity would enjoin collection of the residue. (*Cummings vs. Merchants' National Bank of Toledo*, 101 *U. S.*, p. 153.)
- XI. Shares of stock in national banks are personal property, and though in one sense incorporeal, the law which created them could separate them from the person of their owner for taxation, and give them a *situs* of their own. (*Tappan, collector, vs. Bank*, 19 *Wall.*, p. 490.)
- XII. Section 41 did thus separate them and give them a *situs* of their own. (*Ibid.*, p. 490.)
- XIII. This provision of the national currency act became a law of the property (in shares), and every State in which a bank was located acquired jurisdiction, for taxation, of all the shares, whether owned by residents or non-residents, and power to legislate accordingly. (*Ibid.*, p. 490.)
- XIV. Under the act of Congress of February 10, 1868, enacting that each State legislature may direct the manner of taxing all shares of stock of national banks located within the State, subject to the restriction that the taxation shall not be greater than the rate assessed upon other moneyed capital in the hands of individual citizens of such State, and of a certain act of the legislature of Pennsylvania, which provides that such shares shall be assessed for school, municipal, and local purposes at the same rate as is now or may hereafter be assessed and imposed upon other moneyed capital in the hands

TAXATION—Continued.

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

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

- XV. The rate of taxation of shares of a national bank by a State should be the same as, or not greater than, that upon the moneyed capital of the individual citizen which is liable to taxation; that is, no greater in proportion or percentage of tax on the valuation of shares should be levied than upon other moneyed taxable capital in the hands of the citizen. (*People vs. The Commissioners, &c.*, 4 Wall., p. 256.)
- XVI. The act of Congress approved June 3, 1864 (R. S., sec. 5219), was not intended to curtail the power of the States on the subject of taxation, or to prohibit the exemption of particular kinds of property, but to protect the corporations formed under its authority from unfriendly discrimination by the States in the exercise of their taxing power. (*Adams vs. Nashville*, 95 U. S. [5 Otto], p. 19. See, also, *Saint Louis National Bank, National Bank of the State of Missouri, Third National Bank, Valley National Bank, and Merchant's National Bank of Saint Louis vs. Papin*, in United States circuit court, eastern district of Missouri, September term, 1876. Also, *Gallatin National Bank of New York vs. Commissioners of Taxes*, supreme court of New York, first department, general term, November, 1876. These latter cases are published in the *Bankers' Magazine* for December, 1876.)
- XVII. OF TOWN AND CITY NOTES, ETC.—Section 3441, U. S. Revised Statutes, which enacts that every national bank, State bank, or banker, or association shall pay a tax of ten per centum on the amount of notes of any town, city, or municipal corporation paid out by them, imposes the taxes thus laid, *not* on the notes, *but on their use as a circulating medium*, and is therefore constitutional. (*National Bank vs. United States*, 101 U. S., p. 1.)
- XVIII. When by a State statute the citizen may have the amount of his indebtedness deducted from the total value of his personal property, thus ascertaining the amount of his personal estate subject to taxation, and a subsequent statute relating to taxation of bank shares makes no provision for such deduction, the latter statute is nevertheless the valid rule for assessing such shares in all instances where there are no debts to be deducted. That the latter statute does not authorize a deduction for debts does not invalidate it, except as to that distinct and separable principle.
- XIX. Under such statutes assessments of bank shares where there are no debts to deduct are valid. Even in cases of assessments where debts exist, which should be deducted, but are not, the assessments are avoidable only, not void. (*Supervisors of Albany vs. Stanley*, U. S. Supreme Court, April, 1882. *Fed. Reporter*, Vol. XII, p. 82.)
- XX. *Johnston vs. U. S. Court of Claims*, December 1, 1881. Under section 22 of the act of March 3, 1869, relative to abatement of taxes versus insolvent national banks. Semi-annual taxes are expected to come out of profits of the bank, and, thus reducing dividends, they are a tax on the proprietors of the institution, not on the depositors. (*Court of Claims Reports*, vol. 17, 158.)
- XXI. In the two following cases, one in California and one in Alabama, it was decided in each instance that the particular form of discrimination under the laws and regulations of the State was contrary to the Federal law permitting the taxation of national-bank shares by States. (*Pollard vs. Zuber*, 65 Ala., 635, *Miller vs. Heilbrun*, 58 Cal., 133.)

TRANSFERS OF ASSETS.

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

CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

TRANSFERS OF ASSETS—Continued.

- II. WHEN NOT BINDING.—Under said section 5242, which declares void transfers of its property by a national bank, made in contemplation of insolvency, and with a view to give a preference to one creditor over another, or with a view to prevent the application of the assets of the bank in the manner prescribed by law, such a transfer is void if the insolvency is in the contemplation of the bank making the transfer, although the party to whom it is made does not know or contemplate the insolvency of the bank. (*Case, Receiver, vs. Citizens' Bank, 2 Woods, p. 23.*)
- III. As to when a pledge of assets, even when intended as security for a loan to a national bank, will be held invalid as against general creditors, see the cases of *Casey, Receiver, vs. Le Société de Crédit Mobilier; Same vs. National Park Bank; Same vs. Schuchardt, 96 U. S. [6 Otto], pp. 467, 492, 494.*

TRUSTEES, ETC.

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

ULTRA VIRES.

- I. WHAT IS.—National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Weckler vs. First National Bank of Hagerstown, Court of Appeals of Maryland, 42 Md., p. 581.*)
- II. In an action of deceit against a national bank, for alleged false representations of its teller in the sale to plaintiff of certain railroad bonds: *Held*, that the selling of such bonds on commission was not within the authorized business of a national bank, and being thus beyond the scope of its corporate powers, the defense of *ultra vires* was open to it, and it was not responsible for the deceit of its teller. (*Ibid.*)
- III. A national bank has no inherent power to act as agent in the purchase of bonds or stocks for third persons, and its president cannot bind it by an agreement so to act without special authority. (*First National Bank of Allentown vs. Hoch, 89 Penn., p. 324.*) *Quere*: If the bank has no such inherent power, how can it confer "special authority" on the president?
[NOTE.—Whether the purchase of promissory notes by a bank empowered to discount them is *ultra vires*, is a question upon which the adjudications are in conflict. That such purchase is valid, see *Pape vs. Capital Bank of Topeka, 20 Kans., p. 440; Smith vs. Exchange Bank, 26 O., p. 141, &c.* Per contra, see *Farmers and Mechanics' Bank vs. Baldwin, 23 Minn., p. 198; First National Bank of Rochester vs. Pierson, 1 Thomp. Cases, p. 673.* There is much in the point that if a national bank can purchase promissory notes, it can do so for such price as the seller may be willing to take; and thus the prohibitions as to *usury* may be practically nullified. But further, why should not the rule "*expressio unius est exclusio alterius*" control? In *National Bank vs. Johnson, 104 U. S. 271*, the United States Supreme Court held that a national bank may purchase business paper (promissory notes) when the transaction amounts in law, to a *discount*, but expressly leaves undecided the question whether such bank can buy such paper "indorsed without recourse," or transferred by delivery only. (See the closing paragraph of opinion.)]
- IV. WHAT IS NOT.—A national bank took a lien upon real estate to secure a pre-existing debt. Afterward the bank paid \$500 to discharge a prior lien upon the land, taking a note and mortgage on land in Kansas to secure this advance. Lien and mortgage held valid and warranted by law. (*Ornn vs. Merchants' National Bank, 16 Kans., p. 341.*)
- V. A *chattel mortgage* taken by a national bank to secure a pre-existing debt is valid, and will be enforced. (*Spofford vs. First National Bank, 37 Iowa, p. 181.*)
- VI. A bank organized under the national bank act has power to sell any immovable it may own, and may reserve a mortgage and vendor's privilege (lien) thereon. (*New Orleans National Bank vs. Raymond, 29 La. Annual, p. 355.*)
- VII. It would seem that where a national bank had realized the consideration agreed upon for its guarantee of the paper of another, the doctrine of *estoppel in pais* precludes such bank from asserting that such guarantee is *ultra vires*. (*People's Bank vs. National Bank, 101 U. S., p. 181.*)

ULTRA VIRES—Continued.

- VIII. A national bank has corporate power to enter into an agreement with a customer to exchange for him non-registered for registered United States bonds; and it is bound by an agreement to that effect, made for a sufficient consideration by its cashier. (*Yerkes vs. National Bank*, 69 N. Y., p. 382.)
(See, also, Title "DEPOSITS, SPECIAL," ante.)
- IX. A township in Vermont issued its bonds with interest coupons attached. Each coupon contained an express promise to pay, &c. A national bank bought of these bonds, and sued the township in assumpsit, on unpaid coupons: Held, that the action was in due form, and that a national bank could legally buy, hold, and sue upon such bonds and upon the coupons. (*North Bennington Bank vs. Bennington*, 16 Blatchf., p. 53.)

USURY.

- I. State laws relative to usury do not apply to national banks. (*Farmers and Mechanics' National Bank vs. Dearing*, 1 Otto, p. 29.)
- II. The only forfeiture declared by the 30th section of the act of June 3, 1864 (Revised Statutes, section 5198), is of the entire interest which the note or bill carries with it, or which has been agreed to be paid thereon, when the rate knowingly reserved or charged by a national bank is in excess of that allowed by that section; and no loss of the entire debt is incurred by such bank as a penalty or otherwise, by reason of the provision of the usury law of a State. (*Farmers and Mechanics' National Bank vs. Dearing*, above cited; *National Exchange Bank vs. Moore*, 2 Bond, p. 170; *Barnett vs. National Bank*, 98 U. S. [8 Otto], p. 555.)
- III. If usurious interest has been paid to a national bank, twice the amount of interest thus paid may be recovered from such bank by the person paying the same, or his legal representative; but as this provision of the statute is penal and the same statute prescribes how such recovery may be had, no other remedy can be resorted to. It must be recovered, if at all, in a suit in the nature of an action of debt. That the borrower from a national bank has paid usurious interest can avail him nothing, as a defense, or by way of a set-off, when sued for the amount of the loan by the bank. (*Barnett vs. National Bank*, above cited.)
(See Title "INTEREST," ante.)
- IV. While the national-bank act prescribes penalties for usury, it does not make the contract (e. g. contract of indorser) void; and for the court so to decide would be to add a penalty not imposed by the statute. This the court will not do. (*Oates vs. First National Bank of Montgomery*, 100 U. S., p. 239.)
- V. The assignee in bankruptcy of a borrower from a national bank may sue for and recover the penalty for having received usurious interest. (*Wright vs. First National Bank of Greensburg*, 2 Thomp. Cases, p. 138, U. S. Cir. Court, Indiana.)
- VI. The exacting of usurious interest by a national bank, upon the discount of a note, works a forfeiture of interest accruing after, as well as before, the maturity of the note. (*National Bank of Uniontown vs. Stauffer*, 2 Thomp. Cases, p. 178, U. S. Cir. Court, Western District Penn.)
- VII. There are no State banks of issue in this State entitled to receive more than six per cent. interest, consequently national banks cannot contract for or receive a higher rate than six per cent. Where money is recoverable under a statute that makes no provision for interest none can be recovered. (*Supreme Court of Pennsylvania, Columbia National Bank vs. Bletz*.)

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

VISITORIAL POWERS.

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

CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. CV

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

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

CVI REPORT OF THE COMPTROLLER OF THE CURRENCY

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

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. CVII

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

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

CVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. C1X

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

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

CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
959	The South Berwick National Bank, South Berwick	Me	Mar. 13, 1885	\$100,000	\$100,000	\$90,000
1108	The Medomak National Bank, Waldoboro'	Me	Mar. 13, 1885	50,000	50,000	45,000
1112	The Saint Louis National Bank, Saint Louis	Mo	Mar. 13, 1885	500,000	50,000	45,000
961	The First National Bank, Fairmont	W. Va	Mar. 13, 1885	100,000	50,000	45,000
962	The National White River Bank, Bethel	Vt	Mar. 14, 1885	125,000	125,000	112,500
976	The Putnam County National Bank, Carmel	N. Y.	Mar. 14, 1885	100,000	100,000	90,000
984	The Indiana National Bank, In- dianapolis	Ind	Mar. 14, 1885	300,000	50,000	45,000
1466	The Citizens' National Bank, Jef- fersonville	Ind	Mar. 14, 1885	150,000	50,000	45,000
998	The Seventh Ward National Bank, New York	N. Y.	Mar. 14, 1885	300,000	50,000	45,000
941	The Canal National Bank, Portland	Me	Mar. 15, 1885	600,000	500,000	450,000
1058	The Woonsocket National Bank, Woonsocket	R. I.	Mar. 15, 1885	200,000	200,000	180,000
1249	The First National Bank, New Canaan	Conn	Mar. 15, 1885	100,000	100,000	90,000
936	The Globe National Bank, Boston	Mass	Mar. 16, 1885	1,000,000	300,000	270,000
969	The Beverly National Bank, Bev- erly	Mass	Mar. 16, 1885	200,000	200,000	180,000
980	The First National Bank, Glens Falls	N. Y.	Mar. 16, 1885	136,400	136,000	122,400
983	The Rhode Island National Bank, Providence	R. I.	Mar. 16, 1885	600,000	445,000	400,500
1008	The National Hopk Bank, Warren	R. I.	Mar. 16, 1885	130,000	130,000	117,000
1060	The Casco National Bank, Portland	Me	Mar. 16, 1885	800,000	50,000	45,000
921	The City National Bank, Bridge- port	Conn	Mar. 16, 1885	250,000	250,000	225,000
927	The Connecticut National Bank, Bridgeport	Conn	Mar. 17, 1885	332,100	231,000	207,900
928	The Pequonnock National Bank, Bridgeport	Conn	Mar. 18, 1885	200,000	200,000	180,000
931	The Norwalk National Bank, Nor- walk	Ohio	Mar. 18, 1885	100,000	50,000	45,000
978	The National Whaling Bank, New London	Conn	Mar. 20, 1885	150,000	85,000	76,500
1035	The First National Bank of Smith- field, Slatersville	R. I.	Mar. 20, 1885	100,000	100,000	90,000
1086	The Waukesha National Bank, Waukesha	Wis	Mar. 20, 1885	100,000	100,000	90,000
1088	The Farmers' National Bank, Ports- mouth	Ohio	Mar. 20, 1885	250,000	250,000	225,000
1309	The Farmers' National Bank, Rich- mond	Ky	Mar. 20, 1885	150,000	150,000	135,000
1333	The Citizens' National Bank, Tilton	N. H.	Mar. 20, 1885	70,000	70,000	63,000
1149	The Kingston National Bank, Kingston	N. Y.	Mar. 20, 1885	150,000	150,000	135,000
951	The Freehold National Banking Company, Freehold	N. J.	Mar. 21, 1885	150,000	40,000	36,000
960	The Prescott National Bank, Lowell	Mass	Mar. 21, 1885	300,000	160,000	144,000
963	The Union National Bank, Troy	N. Y.	Mar. 21, 1885	300,000	50,000	45,000
1000	The National Bank of the Repub- lic, New York	N. Y.	Mar. 21, 1885	1,500,000	470,000	423,000
1007	The Mechanics' National Bank, Providence	R. I.	Mar. 21, 1885	500,000	500,000	450,000
1488	The Battenkill National Bank, Manchester	Vt	Mar. 21, 1885	75,000	75,000	67,500
1138	The Central National Bank, Fred- erick	Md.	Mar. 21, 1885	200,000	200,000	180,000
1062	The Jefferson National Bank, Steu- benville	Ohio	Mar. 21, 1885	150,000	150,000	135,000
974	The Massachusetts National Bank, Boston	Mass	Mar. 22, 1885	800,000	50,000	45,000
995	The Clark County National Bank, Winchester	Ky	Mar. 22, 1885	150,000	150,000	135,000
1052	The New Hampshire National Bank, Portsmouth	N. H.	Mar. 22, 1885	150,000	150,000	125,000
1104	The Traders' National Bank, Ro- chester	N. Y.	Mar. 22, 1885	250,000	99,000	89,100
1053	The First National Bank, Susque- hanna Depot	Pa	Mar. 22, 1885	100,000	100,000	90,000
1027	The Lyons National Bank, Lyons	N. Y.	Mar. 22, 1885	60,000	60,000	54,000
992	The Mutual National Bank, Troy	N. Y.	Mar. 23, 1885	250,000	153,500	138,150
1003	The National Exchange Bank, Mil- waukee	Wis	Mar. 23, 1885	200,000	200,000	180,000

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXI

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1006	The Piqua National Bank, Piqua.	Ohio	Mar. 23, 1885	\$200,000	\$200,000	\$180,000
1066	The First National Bank, Columbus	Ind	Mar. 23, 1885	100,000	50,000	45,000
1140	The National Bank of Lyndon	Vt	Mar. 23, 1885	106,000	106,000	95,400
1174	The Gardiner National Bank, Gardiner	Me	Mar. 23, 1885	50,000	50,000	45,000
1001	The First National Bank, Centralia	Ill	Mar. 23, 1885	80,000	80,000	72,000
964	The Market National Bank, New York	N. Y.	Mar. 24, 1885	500,000	500,000	450,000
1069	The National Metropolitan Bank, Washington	D. C.	Mar. 24, 1885	300,000	50,000	18,000
1098	The Birmingham National Bank, Birmingham	Conn	Mar. 24, 1885	300,000	100,000	90,000
973	The Farmers' National Bank, Salem	Ohio	Mar. 25, 1885	200,000	175,000	157,500
985	The National Union Bank, Boston	Mass	Mar. 25, 1885	1,000,000	530,000	477,000
1018	The Northampton National Bank, Northampton	Mass	Mar. 25, 1885	400,000	100,000	90,000
1132	The National Palquique Bank, Danbury	Conn	Mar. 25, 1885	250,000	250,000	225,000
997	The Newport National Bank, Newport	Del	Mar. 25, 1885	75,000	75,000	67,500
986	The Appleton National Bank, Lowell	Mass	Mar. 27, 1885	300,000	300,000	265,650
988	The Chicopee National Bank, Springfield	Mass	Mar. 27, 1885	400,000	400,000	360,000
1039	The National Exchange Bank, Lockport	N. Y.	Mar. 27, 1885	150,000	150,000	135,000
1134	The Orono National Bank, Orono	Me	Mar. 27, 1885	50,000	50,000	45,000
1150	The Ashaway National Bank, Ashaway	R. I.	Mar. 27, 1885	75,000	45,700	41,130
990	The Farmers' National Bank, Hudson	N. Y.	Mar. 28, 1885	300,000	263,000	236,700
1022	The Blackstone National Bank, Uxbridge	Mass	Mar. 28, 1885	100,000	100,000	90,000
1023	The Merchants' National Bank, Portland	Me	Mar. 28, 1885	300,000	300,000	270,000
1050	The National Ulster County Bank, Kingston	N. Y.	Mar. 28, 1885	150,000	150,000	135,000
1114	The Clinton National Bank, Clinton	N. J.	Mar. 28, 1885	50,000	50,000	45,000
1193	The First National Bank, New Milford	Conn	Mar. 28, 1885	125,000	125,000	112,390
1205	The First National Bank, Battle Creek	Mich	Mar. 28, 1885	100,000	100,000	90,000
1600	The Central National Bank, Danville	Ky	Mar. 28, 1885	200,000	200,000	180,000
1135	The Mechanics' National Bank, Worcester	Mass	Mar. 28, 1885	350,000	350,000	315,000
987	The Pyncheon National Bank, Springfield	Mass	Mar. 29, 1885	200,000	82,000	72,000
993	The National Eagle Bank, Boston	Mass	Mar. 29, 1885	1,000,000	400,000	360,000
1002	The Fifth National Bank, Providence	R. I.	Mar. 29, 1885	300,000	300,000	270,000
1005	The Monument National Bank of Charlestown, Boston	Mass	Mar. 29, 1885	150,000	100,000	89,990
1015	The Old Boston National Bank, Boston	Mass	Mar. 29, 1885	900,000	150,000	135,000
1126	The Globe National Bank, Providence	R. I.	Mar. 29, 1885	300,000	300,000	270,000
1042	The First National Bank, Pittsfield	Ill	Mar. 29, 1885	100,000	25,000	22,500
1021	The First National Bank, Newport	R. I.	Mar. 30, 1885	120,000	120,000	108,000
982	The John Hancock National Bank, Springfield	Mass	Mar. 30, 1885	250,000	250,000	225,000
1025	The Rockingham National Bank, Portsmouth	N. H.	Apr. 1, 1885	200,000	200,000	180,000
1030	The National Eagle Bank, Providence	R. I.	Apr. 1, 1885	500,000	500,000	450,000
1051	The Knox County National Bank, Mount Vernon	Ohio	Apr. 1, 1885	75,000	20,000	18,000
1068	The First National Bank, New Richmond	Ohio	Apr. 1, 1885	80,000	80,000	72,000
1153	The First National Bank, Manchester	N. H.	Apr. 1, 1885	150,000	150,000	135,000
1048	The National Pemberton Bank, Lawrence	Mass	Apr. 3, 1885	150,000	150,000	135,000
1055	The Agawam National Bank, Springfield	Mass	Apr. 3, 1885	500,000	500,000	450,000
1056	The First National Bank, Chicopee	Mass	Apr. 3, 1885	150,000	150,000	135,000
1130	The National Mohawk Valley Bank, Mohawk	N. Y.	Apr. 3, 1885	150,000	110,000	99,000

CXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1246	The Hadley Falls National Bank, Holyoke	Mass.	Apr. 3, 1885	\$200,000	\$50,000	\$45,000
1028	The State National Bank, Boston	Mass.	Apr. 4, 1885	2,000,000	589,000	530,100
1037	The New London City National Bank, New London	Conn.	Apr. 4, 1885	100,000	55,000	35,500
1116	The New York County National Bank, New York	N. Y.	Apr. 4, 1885	200,000	200,000	180,000
1188	The First National Bank, Morristown	N. J.	Apr. 4, 1885	100,000	50,000	45,000
1012	The Central National Bank, Troy	N. Y.	Apr. 4, 1885	200,000	50,000	45,000
1011	The Ocean National Bank, Newburyport	Mass.	Apr. 5, 1885	150,000	150,000	135,000
1029	The Columbian National Bank, Boston	Mass.	Apr. 5, 1885	1,000,000	889,000	800,000
1073	The Quinsigamond National Bank, Worcester	Mass.	Apr. 5, 1885	250,000	200,000	180,000
1095	The National Bank of Middlebury	Vt.	Apr. 5, 1885	200,000	200,000	180,000
1083	The First National Bank, Groton	N. Y.	Apr. 6, 1885	100,000	100,000	90,000
1038	The Stamford National Bank, Stamford	Conn.	Apr. 6, 1885	202,020	205,000	181,800
1045	The Merchants' National Bank, Albany	N. Y.	Apr. 6, 1885	200,000	198,000	178,200
1047	The Merchants' National Bank, Newburyport	Mass.	Apr. 6, 1885	120,000	120,000	107,950
1077	The Fitchburg National Bank, Fitchburg	Mass.	Apr. 6, 1885	250,000	250,000	225,000
1090	The Oneida Valley National Bank, Oneida	N. Y.	Apr. 6, 1885	105,000	105,000	94,500
1091	The National Hudson River Bank, Hudson	N. Y.	Apr. 6, 1885	250,000	230,000	207,000
1110	The National Bank of Fayetteville	N. Y.	Apr. 6, 1885	100,000	100,000	90,000
1179	The First National Bank, Peterborough	N. H.	Apr. 6, 1885	100,000	100,000	90,000
1183	The Somersworth National Bank, Great Falls	N. H.	Apr. 6, 1885	100,000	100,000	90,000
1220	The Newark City National Bank, Newark	N. J.	Apr. 7, 1885	500,000	50,000	45,000
1041	The Sagadahock National Bank, Bath	Me.	Apr. 7, 1885	100,000	100,000	90,000
1057	The Exchange National Bank, Pittsburgh	Pa.	Apr. 8, 1885	1,200,000	802,000	721,800
1079	The Bucksport National Bank, Bucksport	Me.	Apr. 8, 1885	50,000	50,000	45,000
1242	The Monadnock National Bank, East Jaffrey	N. H.	Apr. 8, 1885	100,000	100,000	90,000
1493	The National Bank of Lancaster	Ky.	Apr. 8, 1885	250,000	50,000	45,000
1014	The Bay State National Bank, Lawrence	Mass.	Apr. 10, 1885	375,000	375,000	337,500
1085	The National Bank of Wrentham	Mass.	Apr. 10, 1885	52,500	52,500	47,250
1096	The Belvidere National Bank, Belvidere	N. J.	Apr. 10, 1885	300,000	150,000	135,000
1152	The Government National Bank, Pottsville	Pa.	Apr. 10, 1885	100,000	70,000	63,000
1158	The National Landholders' Bank, Kingston	R. I.	Apr. 10, 1885	105,000	105,000	94,500
1186	The Huguenot National Bank, New Paltz	N. Y.	Apr. 10, 1885	100,000	100,000	90,000
1120	The National Bank of Rondout	N. Y.	Apr. 11, 1885	200,000	200,000	180,000
1208	The Saugerties National Bank, Saugerties	N. Y.	Apr. 11, 1885	125,000	121,000	108,700
1049	The Powow River National Bank, Salisbury	Mass.	Apr. 12, 1885	100,000	100,000	90,000
1147	The National Granite State Bank, Exeter	N. H.	Apr. 12, 1885	100,000	100,000	90,000
1136	The National Central Bank, Cherry Valley	N. Y.	Apr. 13, 1885	100,000	30,000	27,000
1151	The Old National Bank, Providence	R. I.	Apr. 13, 1885	500,000	300,000	270,000
1269	The National Bank of Pawling	N. Y.	Apr. 13, 1885	175,000	175,000	157,500
1297	The Bowery National Bank, New York	N. Y.	Apr. 13, 1885	250,000	250,000	225,000
1154	The First National Bank, Ottawa	Ill.	Apr. 13, 1885	100,000	50,000	45,000
1067	The Mercantile National Bank, New York	N. Y.	Apr. 15, 1885	1,000,000	949,000	854,000
1144	The Shelburne Falls National Bank, Shelburne Falls	Mass.	Apr. 15, 1885	200,000	200,000	180,000
1080	The Merchants' Exchange National Bank, New York	N. Y.	Apr. 17, 1885	1,000,000	325,000	292,500
1133	The Woodstock National Bank, Woodstock	Vt.	Apr. 17, 1885	300,000	300,000	270,000

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1161	The Coventry National Bank, Anthony	R. I.	Apr. 17, 1885	\$100,000	\$100,000	\$90,000
1078	The Danville National Bank, Danville	Pa.	Apr. 18, 1885	200,000	200,000	180,000
1082	The Agricultural National Bank, Pittsfield	Mass.	Apr. 18, 1885	200,000	200,000	180,000
1168	The Farmers' National Bank of New Jersey, Mount Holly	N. J.	Apr. 18, 1885	200,000	110,000	99,000
1212	The National Mohawk River Bank, Fonda	N. Y.	Apr. 18, 1885	100,000	100,000	90,000
1247	The First National Bank, Houghton	Mich.	Apr. 18, 1885	100,000	50,000	45,000
1170	The Housatonic National Bank, Stockbridge	Mass.	Apr. 19, 1885	200,000	200,000	180,000
1113	The National Iron Bank, Morris-town	N. J.	Apr. 20, 1885	200,000	50,000	45,000
1093	The Ansonia National Bank, Ansonia	Conn.	Apr. 22, 1885	200,000	200,000	180,000
1106	The Highland National Bank, Newburgh	N. Y.	Apr. 22, 1885	450,000	450,000	405,000
1122	The Canajoharie National Bank, Canajoharie	N. Y.	Apr. 22, 1885	125,000	100,000	89,960
1218	The National Bank of Fort Edward	N. Y.	Apr. 22, 1885	100,000	100,000	90,000
1119	The Hingham National Bank, Hingham	Mass.	Apr. 24, 1885	140,000	140,000	126,000
1131	The Merchants' National Bank, Providence	R. I.	Apr. 24, 1885	1,000,000	250,000	225,000
1143	The Cuba National Bank, Cuba	N. Y.	Apr. 24, 1885	100,000	100,000	90,000
1111	The First National Bank, Richmond	Va.	Apr. 24, 1885	600,000	533,350	480,000
1162	The Gloucester National Bank, Gloucester	Mass.	Apr. 25, 1885	300,000	150,000	135,000
1137	The Exchange National Bank, Norfolk	Va.	Apr. 25, 1885	300,000	300,000	270,000
1197	The Merchants' National Bank, Burlington	Vt.	Apr. 25, 1885	500,000	500,000	450,000
1268	The Mystic National Bank, Mystic	Conn.	Apr. 25, 1885	52,450	52,500	47,205
1129	The Andover National Bank, Andover	Mass.	Apr. 25, 1885	250,000	200,000	180,000
1184	The New Britain National Bank, New Britain	Conn.	Apr. 26, 1885	310,000	165,000	148,500
1194	The Rockport National Bank, Rockport	Mass.	Apr. 26, 1885	100,000	100,000	90,000
1454	The Vincennes National Bank, Vincennes	Ind.	Apr. 26, 1885	100,000	100,000	90,000
1206	The Wakefield National Bank, Wakefield	R. I.	Apr. 27, 1885	100,000	100,000	90,000
1314	The Clinton National Bank, Clinton	Conn.	Apr. 27, 1885	75,000	75,000	67,500
1121	The Metropolitan National Bank, New York	N. Y.	Apr. 28, 1885	3,000,000	50,000	45,000
1288	The National Union Bank, Fall River	Mass.	Apr. 28, 1885	300,000	300,000	270,000
1157	The First National Bank, Rhinebeck	N. Y.	Apr. 29, 1885	125,000	125,000	112,500
1226	The Mohawk National Bank, Schenectady	N. Y.	Apr. 29, 1885	100,000	100,000	76,700
1315	The Peepscoot National Bank, Brunswick	Me.	Apr. 29, 1885	50,000	50,000	45,000
1156	The National Bank of Lawrence County, New Castle	Pa.	May 1, 1885	150,000	150,000	135,000
1173	The Weybosset National Bank, Providence	R. I.	May 1, 1885	500,000	354,500	319,050
1180	The Great Falls National Bank, Great Falls	N. H.	May 1, 1885	150,000	150,000	135,000
1182	The Hudson County National Bank, Jersey City	N. J.	May 1, 1885	250,000	50,000	45,000
1213	The Quassaick National Bank, Newburgh	N. Y.	May 1, 1885	300,000	300,000	270,000
1274	The Martha's Vineyard National Bank, Edgartown	Mass.	May 1, 1885	100,000	100,000	90,000
1283	The Manufacturers' National Bank, Providence	R. I.	May 1, 1885	500,000	365,000	328,500
1330	The New Market National Bank, New Market	N. H.	May 1, 1885	80,000	80,000	72,000
1125	The National Bank of Virginia, Richmond	Va.	May 1, 1885	200,000	200,000	180,000
1148	The Montgomery National Bank, Morristown	Pa.	May 2, 1885	200,000	200,000	168,700
1263	The First National Bank, Shelbyville	Ind.	May 2, 1885	100,000	50,000	45,000
1431	The First National Bank, Hagers-town	Md.	May 2, 1885	100,000	100,000	90,000

CXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1163	The Lamoille County National Bank, Hyde Park.....	Vt....	May 3, 1885	\$150,000	\$150,000	\$135,000
1171	The First National Bank, Easton.....	Pa....	May 3, 1885	400,000	400,000	360,000
1207	The Franklin National Bank, Franklin.....	Mass..	May 3, 1885	200,000	200,000	180,000
1264	The National Bank of Vernon.....	N. Y..	May 3, 1885	100,000	100,000	90,000
1469	The Everett National Bank, Boston.....	Mass..	May 3, 1885	400,000	200,000	180,000
1127	The National Bank of Salem.....	N. Y..	May 4, 1885	100,000	100,000	90,000
1160	The Old National Bank, Whitehall.....	N. Y..	May 4, 1885	100,000	100,000	90,000
1166	The Sherburne National Bank, Sherburne.....	N. Y..	May 4, 1885	100,000	100,000	89,980
1210	The Adams National Bank, North Adams.....	Mass..	May 4, 1885	500,000	450,000	405,000
1576	The Caledonia National Bank, Danville.....	Vt....	May 4, 1885	100,000	30,000	27,000
1189	The City National Bank, Binghamton.....	N. Y..	May 4, 1885	200,000	100,000	90,000
1190	The National Bank of Wilmington and Brandywine, Wilmington.....	Del....	May 5, 1885	200,010	200,000	180,000
1284	The Centreville National Bank of Warwick, Centreville.....	R. I....	May 5, 1885	100,000	100,500	90,000
1308	The Utica City National Bank, Utica.....	N. Y..	May 5, 1885	200,000	100,000	90,000
1260	The Pittsfield National Bank, Pittsfield.....	Mass..	May 6, 1885	500,000	488,000	439,125
1486	The Lake National Bank, Wolfborough.....	N. H....	May 6, 1885	125,000	125,000	112,500
1240	The National Exchange Bank, Seneca Falls.....	N. Y..	May 6, 1885	100,000	100,000	90,000
1128	The Merchants' National Bank, New Haven.....	Conn..	May 8, 1885	500,000	500,000	450,000
1165	The American National Bank, Hartford.....	Conn..	May 8, 1885	600,000	600,000	540,000
1187	The Uncas National Bank, Norwich.....	Conn..	May 8, 1885	200,000	200,000	180,000
1237	The First National Bank, Sunbury.....	Pa....	May 8, 1885	200,000	200,000	180,000
1655	The National Bank of Newport.....	N. Y..	May 8, 1885	50,000	50,000	45,000
1209	The National State Bank, Camden.....	N. J....	May 9, 1885	260,000	260,000	234,000
1471	The Farmers' National Bank, Virginia.....	Ill....	May 9, 1885	50,000	50,000	45,000
1475	The First National Bank, Fairfield.....	Iowa..	May 9, 1885	100,000	95,000	85,500
1525	The Canastota National Bank, Canastota.....	N. Y..	May 9, 1885	110,000	40,000	36,000
1172	The Ross County National Bank, Chillicothe.....	Ohio..	May 9, 1885	150,000	150,000	135,000
1281	The New Castle County National Bank, Odessa.....	Del....	May 10, 1885	75,000	75,000	67,500
1392	The Oneida National Bank, Utica.....	N. Y..	May 10, 1885	400,000	225,000	202,500
1169	The National Phenix Bank, West-erly.....	R. I....	May 11, 1885	150,000	150,000	135,000
1203	The National Mahaiwe Bank, Great Barrington.....	Mass..	May 11, 1885	200,000	50,000	45,000
1217	The Essex County National Bank, Newark.....	N. J....	May 11, 1885	200,000	100,000	90,000
1219	The First National Bank, Tamaqua.....	Pa....	May 11, 1885	150,000	150,000	135,000
1257	The National Spraker Bank, Canajoharie.....	N. Y..	May 11, 1885	100,000	100,000	90,000
1198	The Tanners' National Bank, Cats-kill.....	N. Y..	May 12, 1885	150,000	150,000	135,000
1292	The First National Bank, Bristol.....	R. I....	May 12, 1885	75,000	75,000	67,500
1303	The Commercial and Farmers' National Bank, Baltimore.....	Md....	May 12, 1885	512,500	300,000	270,000
1357	The Irving National Bank, New York.....	N. Y..	May 12, 1885	500,000	500,000	450,000
1430	The Vermont National Bank, Brat-tleboro.....	Vt....	May 12, 1885	150,000	150,000	135,000
1364	The National Bank of Vergennes.....	Vt....	May 13, 1885	150,000	150,000	135,000
1178	The Citizens' National Bank, Fulton.....	N. Y..	May 13, 1885	166,100	166,100	149,450
1181	The Citizens' National Bank, Mid-dletown.....	Del....	May 15, 1885	80,000	80,000	72,000
1201	The Central National Bank, Lynn.....	Mass..	May 15, 1885	200,000	150,000	135,000
1214	The National Iron Bank, Falls Village.....	Conn..	May 15, 1885	200,000	50,000	45,000
1320	The Falmouth National Bank, Fal-mouth.....	Mass..	May 15, 1885	100,000	100,000	90,000
1253	The Ballston Spa National Bank, Ballston Spa.....	N. Y..	May 15, 1885	100,000	100,000	90,000
1367	The Hampden National Bank, Westfield.....	Mass..	May 15, 1885	150,000	150,000	135,000

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1191	The Burlington County National Bank, Medford	N. J.	May 16, 1885	\$100,000	\$100,000	\$90,000
1199	The First National Bank, Woodbury	N. J.	May 16, 1885	100,000	100,000	90,000
1239	The Phillipsburg National Bank, Phillipsburg	N. J.	May 16, 1885	200,000	200,000	180,000
1259	The Hackettstown National Bank, Hackettstown	N. J.	May 16, 1885	150,000	150,000	135,000
1275	The Cambridge Valley National Bank, Cambridge	N. Y.	May 16, 1885	50,000	50,000	45,000
1334	The National Hamilton Bank, Hamilton	N. Y.	May 16, 1885	110,000	52,000	46,500
1503	The National Union Bank, Monticello	N. Y.	May 16, 1885	100,000	100,000	90,000
1228	The Cambridgeport National Bank of Cambridge, Cambridgeport	Mass.	May 17, 1885	100,000	100,000	90,000
1360	The Windham County National Bank, Brooklyn	Conn.	May 17, 1885	108,300	50,000	45,000
1459	The Union National Bank, Frenchtown	N. J.	May 18, 1885	113,350	113,350	102,000
1222	The Mechanics' National Bank, Burlington	N. J.	May 19, 1885	100,000	100,000	90,000
1233	The Easton National Bank, Easton	Pa.	May 19, 1885	500,000	430,000	387,000
1326	The Salem National Banking Company, Salem	N. J.	May 19, 1885	150,000	137,000	90,000
1221	The Farmers' National Bank, Deckertown	N. J.	May 20, 1885	100,000	100,000	90,000
1287	The Salt Springs National Bank, Syracuse	N. Y.	May 20, 1885	200,000	59,000	52,920
1406	The National Bank of Newbury, Wells River	Vt.	May 20, 1885	300,000	300,000	270,000
1252	The National Farmers' and Planters' Bank, Baltimore	Md.	May 22, 1885	800,000	500,000	441,400
1383	The National Black River Bank, Proctorsville	Vt.	May 22, 1885	50,000	50,000	45,000
1254	The Ocean National Bank, Kennebunk	Me.	May 22, 1885	100,000	60,000	54,000
1279	The Northborough National Bank, Northborough	Mass.	May 22, 1885	100,000	50,000	45,000
1310	The Indian Head National Bank, Nashua	N. H.	May 22, 1885	120,000	120,000	108,000
1437	The Merchants' National Bank, Bangor	Me.	May 22, 1885	100,000	100,000	90,000
1485	The National Bank of Methuen, Methuen	Mass.	May 22, 1885	100,000	100,000	90,000
1323	The Delaware National Bank, Delhi	N. Y.	May 22, 1885	150,000	145,000	130,500
1335	The Farmers' National Bank, Amsterdam	N. Y.	May 22, 1885	200,000	150,000	135,000
1332	The Delaware City National Bank, Delaware City	Del.	May 23, 1885	60,000	60,000	54,000
1216	The Middletown National Bank, Middletown	Conn.	May 23, 1885	369,300	365,000	328,500
1231	The Importers' and Traders' National Bank, New York	N. Y.	May 23, 1885	1,500,000	1,500,000	1,344,600
1241	The Hocking Valley National Bank, Lancaster	Ohio.	May 23, 1885	60,000	15,000	13,500
1267	The Farmers' and Mechanics' National Bank, Frederick	Md.	May 23, 1885	125,000	125,000	112,500
1441	The State National Bank, Keokuk	Iowa.	May 23, 1885	150,000	50,000	45,000
1244	The Farmers' National Bank, Annapolis	Md.	May 24, 1885	251,700	200,000	180,000
1419	The National Warren Bank, Warren	R. I.	May 24, 1885	200,000	135,000	121,500
1265	The National Bank of West Troy	N. Y.	May 24, 1885	100,000	50,000	45,000
1236	The National Bank of Elkton	Md.	May 25, 1885	50,000	50,000	45,000
1347	The National Bank of Cohoes	N. Y.	May 25, 1885	250,000	223,400	200,000
1243	The National New Haven Bank, New Haven	Conn.	May 26, 1885	464,800	450,000	405,000
1202	The National Tradesmen's Bank, New Haven	Conn.	May 26, 1885	300,000	300,000	270,000
1270	The Millville National Bank, Millville	N. J.	May 26, 1885	100,000	25,000	22,500
1510	The Schoharie County National Bank, Schoharie	N. Y.	May 26, 1885	50,000	50,000	45,000
1250	The Mechanics' National Bank, New York	N. Y.	May 27, 1885	2,000,000	50,000	.....
1196	The Leather Manufacturers' National Bank, New York	N. Y.	May 27, 1885	600,000	600,000	540,000

CXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1276	The Middletown National Bank, Middletown	N. Y.	May 27, 1885	\$200,000	\$200,000	\$180,000
1293	The Glens Falls National Bank, Glens Falls	N. Y.	May 27, 1885	112,000	112,000	100,800
1450	The National Bank of Rutland	Vt.	May 27, 1885	500,000	200,000	180,000
1417	The Otoe County National Bank, Nebraska City	Neb.	May 27, 1885	50,000	50,000	45,000
1245	The New Haven County National Bank, New Haven	Conn.	May 29, 1885	350,000	300,000	270,000
1414	The First National Bank, Rome	N. Y.	May 29, 1885	100,000	100,000	89,900
1262	The New York State National Bank, Albany	N. Y.	May 29, 1885	250,000	250,000	225,000
1329	The Old Lowell National Bank, Lowell	Mass.	May 29, 1885	200,000	200,000	180,000
1366	The National Bank of Commerce, Providence	R. I.	May 29, 1885	1,709,200	742,000	667,800
1321	The First National Bank, Paw-Paw	Mich.	May 29, 1885	100,000	25,000	22,500
1327	The Mechanics' National Bank, Trenton	N. J.	May 29, 1885	500,000	500,000	450,000
1235	The Coldwater National Bank, Coldwater	Mich.	May 30, 1885	100,000	25,000	22,500
1307	The First National Bank, Amsterdam	N. Y.	May 30, 1885	125,000	125,000	112,500
1358	The Norwich National Bank, Norwich	Conn.	May 30, 1885	220,000	150,000	135,000
1425	The Calais National Bank, Calais	Me.	May 30, 1885	100,000	100,000	90,000
1272	The Lambertville National Bank, Lambertville	N. J.	May 31, 1885	100,000	100,000	90,000
1301	The National Commercial Bank, Albany	N. Y.	May 31, 1885	300,000	300,000	270,000
1376	The Central National Bank, Rome	N. Y.	May 31, 1885	100,020	98,000	88,200
1409	The National Union Bank, Woonsocket	R. I.	May 31, 1885	150,000	150,000	135,000
1416	The Genessee River National Bank, Mount Morris	N. Y.	May 31, 1885	50,000	50,000	45,000
1342	The Merchants' National Bank, Syracuse	N. Y.	May 31, 1885	180,000	150,000	135,000
1356	The Mount Holly National Bank, Mount Holly	N. J.	June 1, 1885	100,000	100,000	90,000
1479	The First National Bank, Council Bluffs	Iowa	June 1, 1885	50,000	30,000	27,000
1300	The Mercantile National Bank, Hartford	Conn.	June 2, 1885	500,000	50,000	45,000
1316	The National Newark Banking Company, Newark	N. J.	June 2, 1885	500,000	300,000	270,000
1634	The National Union Bank, Swanton	Vt.	June 2, 1885	50,000	50,000	45,000
1280	The Lowell National Bank, Lowell	Mich.	June 2, 1885	50,000	50,000	45,000
1261	The National Butchers' and Drovers' Bank, New York	N. Y.	June 3, 1885	300,000	300,000	270,000
1291	The Albany City National Bank, Albany	N. Y.	June 3, 1885	300,000	100,000	89,900
1305	The City National Bank, Poughkeepsie	N. Y.	June 3, 1885	130,000	130,000	117,000
1312	The Farmers' and Manufacturers' National Bank, Poughkeepsie	N. Y.	June 3, 1885	250,000	50,000	45,000
1328	The Blackstone Canal National Bank, Providence	R. I.	June 3, 1885	500,000	400,000	360,000
1348	The North Granville National Bank, North Granville	N. Y.	June 3, 1885	85,000	85,000	76,500
1294	The Catskill National Bank, Catskill	N. Y.	June 5, 1885	150,000	50,000	45,000
1295	The National Revere Bank, Boston	Mass.	June 5, 1885	1,500,000	1,300,000	1,170,000
1302	The Providence National Bank, Providence	R. I.	June 5, 1885	500,000	395,000	355,500
1398	The National Bank of Coxsackie	N. Y.	June 5, 1885	112,000	50,000	45,000
1404	The Cumberland National Bank, Cumberland	R. I.	June 5, 1885	125,000	125,000	112,500
1482	The First National Bank, Henry	Ill.	June 5, 1885	50,000	50,000	45,000
1598	The Castleton National Bank, Castleton	Vt.	June 5, 1885	50,000	50,000	45,000
1563	The Chautauqua County National Bank, Jamestown	N. Y.	June 5, 1885	100,000	100,000	90,000
1290	The National Citizens' Bank, New York	N. Y.	June 6, 1885	600,000	300,000	270,000
1278	The Union National Bank, New York	N. Y.	June 6, 1885	1,200,000	50,000	.....

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXVII

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1349	The Chester National Bank, Chester	N. Y.	June 6, 1885	\$125, 500	\$127, 000	\$112, 950
1361	The National Bank of Waterville	N. Y.	June 6, 1885	150, 000	150, 000	135, 000
1385	The Tolland County National Bank, Tolland	Conn.	June 6, 1885	100, 000	50, 000	45, 000
1472	The American National Bank, Providence	R. I.	June 6, 1885	1, 437, 650	102, 800	92, 520
1629	The First National Bank, Grinnell	Iowa.	June 6, 1885	100, 000	50, 000	45, 000
1306	The Poughkeepsie National Bank, Poughkeepsie	N. Y.	June 7, 1885	150, 000	150, 000	135, 000
1336	The Merchants' National Bank, Baltimore	Md.	June 7, 1885	1, 500, 000	700, 000	629, 850
1369	The Lime Rock National Bank, Providence	R. I.	June 7, 1885	500, 000	232, 400	209, 160
1382	The Meriden National Bank, Meriden	Conn.	June 7, 1885	300, 000	253, 100	227, 790
1393	The Bank of New York National Banking Association, New York	N. Y.	June 7, 1885	2, 000, 000	500, 000	450, 000
1339	The National Exchange Bank, Providence	R. I.	June 7, 1885	500, 000	500, 000	450, 000
1562	The National Eagle Bank, Bristol	R. I.	June 8, 1885	50, 000	50, 000	45, 000
1304	The Farmers' and Drovers' National Bank, Somers	N. Y.	June 9, 1885	166, 700	166, 700	150, 000
1322	The Allentown National Bank, Allentown	Pa.	June 9, 1885	500, 000	500, 000	450, 000
1346	The Cumberland National Bank, Bridgeton	N. J.	June 9, 1885	150, 000	150, 000	135, 000
1377	The City National Bank, Hartford	Conn.	June 9, 1885	550, 000	100, 000	90, 000
1395	The First National Bank, Utica	N. Y.	June 9, 1885	600, 000	334, 000	300, 600
1318	The Union National Bank, Massillon	Ohio.	June 10, 1885	100, 000	100, 000	90, 000
1405	The Greenwich National Bank, East Greenwich	R. I.	June 10, 1885	75, 000	48, 000	43, 200
1498	The National Exchange Bank, Greenville	R. I.	June 10, 1885	150, 000	150, 000	135, 000
1596	The Union National Bank, Westminster	Md.	June 10, 1885	100, 000	100, 000	90, 000
1380	The Merchants' National Bank, Poughkeepsie	N. Y.	June 10, 1885	175, 000	141, 000	126, 900
1319	The Commercial National Bank, Providence	R. I.	June 12, 1885	1, 000, 000	889, 000	800, 000
1337	The Farmers' and Merchants' National Bank, Baltimore	Md.	June 12, 1885	650, 000	100, 000	90, 000
1354	The National Bank of Norwich	N. Y.	June 12, 1885	125, 000	125, 000	112, 500
1365	The First National Bank, Elgin	Ill.	June 12, 1885	100, 000	25, 000	22, 500
1384	The Citizens' National Bank, Baltimore	Md.	June 12, 1885	100, 000	100, 000	90, 000
1403	The First National Bank, Winterset	Iowa.	June 12, 1885	100, 000	50, 000	45, 000
1653	The National Bank of Bellows Falls	Vt.	June 12, 1885	100, 000	100, 000	90, 000
1379	The Shetucket National Bank, Norwich	Conn.	June 12, 1885	100, 000	80, 000	72, 000
1317	The Orange National Bank, Orange	N. J.	June 13, 1885	200, 000	200, 000	180, 000
1321	The Farmers' and Mechanics' National Bank, Hartford	Conn.	June 13, 1885	750, 000	321, 000	288, 900
1324	The Gallatin National Bank, New York	N. Y.	June 13, 1885	1, 000, 000	690, 000	621, 000
1460	The Phenix National Bank, Phenix	R. I.	June 13, 1885	100, 000	60, 000	54, 000
1325	The Western National Bank, Baltimore	Md.	June 13, 1885	500, 000	100, 000	89, 900
1338	The Hartford National Bank, Hartford	Conn.	June 13, 1885	1, 200, 000	50, 000	45, 000
1345	The Cayuga County National Bank, Auburn	N. Y.	June 13, 1885	200, 000	200, 000	180, 000
1359	The Michigan National Bank, Kalamazoo	Mich.	June 13, 1885	100, 000	75, 000	67, 500
1422	The Westchester County National Bank, Peekskill	N. Y.	June 13, 1885	100, 000	100, 000	90, 000
1505	The West Branch National Bank, Williamsport	Pa.	June 13, 1885	100, 000	100, 000	90, 000
1449	The Frederick County National Bank, Frederick	Md.	June 13, 1885	150, 000	150, 000	134, 960
1340	The Central National Bank, Middletown	Conn.	June 14, 1885	150, 000	150, 000	135, 000

CXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1396	The Traders' National Bank, Providence	R. I.	June 14, 1885	\$200,000	\$161,500	\$145,350
1410	The Fort Stanwix National Bank, Rome	N. Y.	June 14, 1885	150,000	140,000	126,000
1362	The Flour City National Bank, Rochester	N. Y.	June 15, 1885	300,000	210,000	189,000
1389	The Continental National Bank, New York	N. Y.	June 15, 1885	1,000,000	115,000	103,500
1509	The Orleans County National Bank, Albion	N. Y.	June 15, 1885	100,000	100,000	90,000
1350	The National Bank of Auburn	N. Y.	June 16, 1885	200,000	172,000	153,950
1352	The Hanover National Bank, New York	N. Y.	June 16, 1885	1,000,000	400,000	360,000
1353	The Strafford National Bank, Dover	N. H.	June 16, 1885	150,000	150,000	135,000
1351	The National Exchange Bank, Auburn	N. Y.	June 16, 1885	200,000	137,000	123,300
1370	The Merchants' National Bank, New York	N. Y.	June 17, 1885	2,000,000	400,000	360,000
1386	The Abington National Bank, Abington	Mass.	June 17, 1885	150,000	150,000	135,000
1500	The Kent National Bank, Chestertown	Md.	June 17, 1885	50,000	12,500	11,250
1363	The National Bank of Port Jervis	N. Y.	June 19, 1885	130,000	130,000	117,000
1452	The National State Bank, Newark	N. J.	June 19, 1885	500,000	500,000	449,920
1490	The Jefferson County National Bank, Watertown	N. Y.	June 19, 1885	148,800	144,000	129,600
1506	The Roger Williams National Bank, Providence	R. I.	June 19, 1885	499,950	190,000	171,000
1535	The Saco National Bank, Saco	Me.	June 19, 1885	100,000	100,000	90,000
1444	The First National Bank, Hoboken	N. J.	June 19, 1885	110,000	110,000	99,000
1411	The National Bank of Catsauqua	Pa.	June 20, 1885	500,000	500,000	450,000
1432	The National Bank of Baltimore	Md.	June 20, 1885	1,210,700	1,008,500	831,500
1470	The Second National Bank, Hillsdale	Mich.	June 20, 1885	50,000	12,500	11,250
1477	The Thompson National Bank, Thompson	Conn.	June 20, 1885	100,000	50,000	45,000
1492	The Newport National Bank, Newport	R. I.	June 20, 1885	120,000	120,000	108,000
1507	The National Union Bank, Watertown	N. Y.	June 20, 1885	147,440	105,000	94,500
1561	The Tompkins County National Bank, Ithaca	N. Y.	June 20, 1885	250,000	250,000	225,000
1467	The Exchange National Bank, Columbia	Mo.	June 20, 1885	100,000	50,000	45,000
1375	The Chatham National Bank, New York	N. Y.	June 21, 1885	450,000	50,000	45,000
1390	The Union National Bank, Wilmington	Del.	June 21, 1885	203,175	203,200	182,850
1408	The Goshen National Bank, Goshen	N. Y.	June 21, 1885	110,000	110,000	99,000
1455	The National Bank of South Reading, Wakefield	Mass.	June 21, 1885	100,000	100,000	90,000
1489	The National Union Bank of Maryland, Baltimore	Md.	June 21, 1885	900,000	600,000	540,000
1614	The Windham National Bank, Wilmantie	Conn.	June 21, 1885	100,000	100,000	90,000
1374	The Phenix National Bank, New York	N. Y.	June 22, 1885	1,000,000	300,000	270,000
1481	The Merchants' National Bank, Norwich	Conn.	June 22, 1885	300,000	112,000	100,000
1474	The National Fulton County Bank, Gloversville	N. Y.	June 22, 1885	150,000	150,000	135,000
1495	The Frontier National Bank, Eastport	Me.	June 22, 1885	75,000	60,300	54,270
1516	The Union National Mount Joy Bank, Mount Joy	Pa.	June 22, 1885	125,000	100,000	90,000
1592	The Wickford National Bank, Wickford	R. I.	June 22, 1885	125,300	125,000	112,500
1399	The National Bank of Orange County, Goshen	N. Y.	June 23, 1885	110,000	110,000	98,000
1423	The National Globe Bank, Woonsocket	R. I.	June 23, 1885	100,000	100,000	90,000
1424	The National Bank of West Virginia, Wheeling	W. Va.	June 23, 1885	200,000	89,600	80,640
1427	The Parkersburg National Bank, Parkersburg	W. Va.	June 23, 1885	150,000	150,000	135,000
1434	The Easton National Bank of Maryland, Easton	Md.	June 23, 1885	200,000	200,000	180,000
1428	The Alton National Bank, Alton	Ill.	June 23, 1885	100,000	52,000	46,800

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIX

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1462	The Waterbury National Bank, Waterbury	Vt	June 23, 1885	\$100,000	\$100,000	\$90,000
1420	The National Bank of Delaware, Wilmington	Del	June 23, 1885	110,000	110,000	98,850
1421	The Producers' National Bank, Woonsocket	R. I.	June 24, 1885	200,000	200,000	180,000
1446	The Rockland National Bank, Rockland	Me	June 24, 1885	150,000	150,000	135,000
1464	The Williamsport National Bank, Williamsport	Pa	June 24, 1885	100,000	100,000	89,810
1526	The Farmers and Mechanics' National Bank, Westminster	Md	June 24, 1885	50,000	50,000	345,000
1436	The National State Bank, Elizabeth	N. J.	June 26, 1885	350,000	350,000	15,000
1440	The National Bank of Wareham	Mass	June 26, 1885	100,000	50,000	45,000
1532	The National Bank of Rhode Island, Newport	R. I.	June 26, 1885	100,000	100,000	90,000
1465	The National City Bank, Ottawa	Ill	June 26, 1885	100,000	25,000	22,500
1544	The National Exchange Bank, Alton	Mich	June 26, 1885	100,000	34,000	30,600
1442	The Traders' National Bank, Boston	Mass	June 27, 1885	500,000	281,000	252,900
1443	The Manufacturers' National Bank of New York, Brooklyn	N. Y.	June 27, 1885	252,000	250,000	225,000
1487	The First National Bank, Red Wing	Minn	June 27, 1885	100,000	30,000	27,000
1451	The National Traders' Bank, Portland	Me	June 27, 1885	300,000	172,000	154,800
1480	The National Bank of New England, East Haddam	Conn.	June 27, 1885	130,000	130,000	117,000
1429	The City National Bank, Providence	R. I.	June 27, 1885	500,000	315,000	283,500
1515	The First National Bank, Marshall	Mich	June 27, 1885	100,000	50,000	45,000
1527	The National Webster Bank, Boston	Mass.	June 27, 1885	1,500,000	300,000	270,000
1546	The Aquidneck National Bank, Newport	R. I.	June 27, 1885	200,000	200,000	180,000
1616	The Pacific National Bank of North Providence, Pawtucket	R. I.	June 27, 1885	200,000	200,000	180,000
1413	The National Mechanic's Bank, Baltimore	Md	June 28, 1885	1,000,000	100,000	90,000
1447	The Harrison National Bank, Cadiz	Ohio	June 28, 1885	100,000	100,000	90,000
1511	The Cumberland National Bank, Portland	Me	June 28, 1885	250,000	250,000	225,000
1533	The People's National Bank, Jackson	Mich.	June 28, 1885	100,000	25,000	22,500
1457	The National Branch Bank, Madison	Ind	June 29, 1885	150,000	100,000	90,000
1508	The National Bank and Loan Company, Watertown	N. Y.	June 29, 1885	75,000	75,000	67,500
1499	The Chemical National Bank, New York	N. Y.	June 29, 1885	300,000	100,000	-----
1394	The American Exchange National Bank, New York	N. Y.	June 30, 1885	5,000,000	50,000	-----
1520	The Merchants' National Bank, Manchester	N. H.	June 30, 1885	150,000	150,000	135,000
1552	The Scituate National Bank, North Scituate	R. I.	June 30, 1885	56,000	45,000	40,500
1496	The Pulaski National Bank, Pulaski	N. Y.	July 3, 1885	50,000	50,000	45,000
1567	The First National Bank, Dover	Del	July 3, 1885	100,000	67,000	60,300
1553	The First National Bank, Portland	Oreg	July 4, 1885	250,000	250,000	225,000
1461	The National City Bank, New York	N. Y.	July 5, 1885	1,000,000	50,000	-----
1512	The Pascoag National Bank, Pascoag	R. I.	July 5, 1885	100,000	100,000	90,000
1578	The Trumbull National Bank, Warren	Ohio	July 5, 1885	150,000	150,000	135,000
1545	The First National Bank, Middletown	Ohio	July 8, 1885	150,000	150,000	135,000
1590	The National Bank of Lawrence	Kans.	July 10, 1885	100,000	50,000	45,000
1501	The Merchants' National Bank, Saint Louis	Mo	July 10, 1885	700,000	60,000	54,000
1549	The First National Bank, Wiscasset	Me	July 14, 1885	100,000	100,000	90,000
1502	The Merchants' National Bank of West Virginia, Morgantown	W. Va.	July 15, 1885	110,000	110,000	99,000
1497	The Fulton National Bank, New York	N. Y.	July 17, 1885	600,000	50,000	-----
1604	The Attleboro National Bank, North Attleboro	Mass.	July 17, 1885	100,000	100,000	90,000

CXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1504	The Merchants' National Bank of West Virginia, Point Pleasant.	W. Va.	July 18, 1885	\$50,000	\$50,000	\$45,000
1536	The National Bank of Newark.	Del.	July 18, 1885	50,000	50,000	45,000
1494	The Hurlbut National Bank of Winsted, West Winsted.	Conn.	July 19, 1885	205,000	60,000	54,000
1528	The York National Bank, Saco.	Me.	July 19, 1885	160,000	100,000	90,000
1523	The North Berwick National Bank, North Berwick.	Me.	July 20, 1885	50,000	50,000	45,000
1513	The National Broome County Bank, Binghamton.	N. Y.	July 21, 1885	100,000	70,000	63,000
1542	The American National Bank, Detroit.	Mich.	July 24, 1885	400,000	333,400	300,000
1524	The National Bank of Martinsburg.	W. Va.	July 25, 1885	100,000	25,000	22,500
1530	The Merchants' National Bank of West Virginia, Clarksburg.	W. Va.	July 25, 1885	100,000	100,000	90,000
1551	The Washington County National Bank, Williamsport.	Md.	July 27, 1885	150,000	150,000	135,000
1519	The Second National Bank, Cumberland.	Md.	July 29, 1885	100,000	100,000	90,000
1543	The National City Bank, Brooklyn.	N. Y.	Aug. 1, 1885	360,000	301,000	270,000
1522	The Lynchburg National Bank, Lynchburg.	Va.	Aug. 3, 1885	200,000	50,000	45,000
1560	The National Bank of Huntsville.	Ala.	Aug. 4, 1885	50,000	50,000	45,000
1569	The First National Bank, Frederick.	Md.	Aug. 5, 1885	100,000	100,000	90,000
1555	The First National Bank, Paris.	Ill.	Aug. 12, 1885	125,000	125,000	112,500
1588	The First National Bank, Flint.	Mich.	Aug. 14, 1885	200,000	50,000	45,000
1539	The First National Bank, Saint John's.	Mich.	Aug. 14, 1885	50,000	30,000	27,000
1564	The West River National Bank, Jamaica.	Vt.	Aug. 17, 1885	60,000	60,000	54,000
1575	The Biddeford National Bank, Biddeford.	Me.	Aug. 19, 1885	150,000	150,000	135,000
1558	The First National Bank, Lynchburg.	Va.	Aug. 21, 1885	150,000	40,000	36,000
1565	The National Exchange Bank, Newport.	R. I.	Aug. 23, 1885	100,000	100,000	90,000
1547	The First National Bank, Charlotte.	N. C.	Aug. 26, 1885	300,000	110,000	90,000
1572	The First National Bank, Harrisonburg.	Va.	Aug. 26, 1885	66,000	50,000	45,000
1587	The First National Bank, Monroe.	Mich.	Aug. 29, 1885	50,000	50,000	45,000
1574	The Second National Bank, Pontiac.	Mich.	Sept. 1, 1885	100,000	25,000	22,500
1559	The Atlanta National Bank, Atlanta.	Ga.	Sept. 2, 1885	150,000	150,000	135,000
1603	The First National Bank, Clarks-ville.	Tenn.	Sept. 5, 1885	100,000	33,500	30,150
1557	The Raleigh National Bank of North Carolina, Raleigh.	N. C.	Sept. 6, 1885	400,000	150,000	135,000
1584	The Central National Bank, Booneville.	Mo.	Sept. 9, 1885	200,000	182,000	150,100
1577	The Merchants' Exchange National Bank, Muscatine.	Iowa.	Sept. 20, 1885	50,000	50,000	45,000
1618	The Osage National Bank, Osage.	Iowa.	Sept. 20, 1885	50,000	50,000	45,000
1566	The First National Bank, Galves-ton.	Tex.	Sept. 21, 1885	300,000	50,000	45,000
1579	The Mifflin County National Bank, Lewistown.	Pa.	Sept. 22, 1885	100,000	100,000	90,000
1601	The First National Bank, Danville.	Ky.	Sept. 22, 1885	150,000	150,000	135,000
1582	The National Bank of Fredericks- burg.	Va.	Sept. 26, 1885	50,000	50,000	45,000
1573	The First National Bank, Owosso.	Mich.	Sept. 27, 1885	60,000	60,000	54,000
1608	The National Bank of Kingwood.	W. Va.	Sept. 30, 1885	125,000	125,000	112,500
1505	The First National Bank, Mobile.	Ala.	Oct. 9, 1885	300,000	200,000	180,000
1591	The Germania National Bank, New Orleans.	La.	Oct. 9, 1885	300,000	150,000	135,000
1599	The First National Bank, Paducah.	Ky.	Oct. 10, 1885	100,000	100,000	90,000
1602	The National Bank of Neenah.	Wis.	Oct. 12, 1885	75,000	75,000	67,500
1607	The National Exchange Bank, Weston.	W. Va.	Oct. 23, 1885	100,000	100,000	90,000
1606	The First National Bank, Chatta- nooga.	Tenn.	Oct. 25, 1885	200,000	160,000	131,700
1627	The First National Bank, Sedalia.	Mo.	Oct. 30, 1885	100,000	50,000	45,000
1620	The National Valley Bank, Staun- ton.	Va.	Nov. 7, 1885	200,000	180,000	162,000
1617	The First National Bank, Macon.	Ga.	Nov. 8, 1885	100,000	100,000	90,000

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXI

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

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1630	The Chattahoochee National Bank, Columbus	Ga	Nov. 9, 1885	\$100,000	\$100,000	\$90,000
1615	The Henderson National Bank, Henderson	Ky	Nov. 21, 1885	200,000	200,000	160,000
1613	The National Bank of Augusta	Ga	Nov. 24, 1885	500,000	500,000	450,000
1632	The National Bank of New Berne	N. C	Nov. 27, 1885	100,000	100,000	90,000
1641	The First National Bank, Olney	Ill	Dec. 3, 1885	50,000	50,000	45,000
1647	The National Bank of the Republic, Philadelphia	Pa	Dec. 5, 1885	500,000	500,000	445,860
1628	The Planters National Bank, Richmond	Va	Dec. 8, 1885	300,000	50,000	45,000
1621	The People's National Bank, Charleston	S. C	Dec. 9, 1885	500,000	50,000	45,000
1622	The First National Bank, Charleston	S. C	Dec. 11, 1885	250,000	250,000	225,000
1633	The Omaha National Bank, Omaha	Neb.	Dec. 14, 1885	250,000	75,000	67,500
1626	The Louisiana National Bank, New Orleans	La	Dec. 20, 1885	1,000,000	900,000	800,000
1645	The Laconia National Bank, Laconia	N. H	Dec. 28, 1885	150,000	150,000	135,000
	Total number of banks, 720.					
	Total			188,971,475	120,060,850	107,484,115

CXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1884.

States and Territories.	Banks.			Capital stock paid in.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	*Outstanding.
Maine	80	9	71	\$10,160,000	\$8,889,750	\$29,371,730	\$20,893,673	\$8,478,057
New Hampshire.....	52	5	47	6,105,000	5,987,800	18,403,005	12,931,965	5,471,040
Vermont.....	60	10	50	8,071,000	6,190,400	26,663,850	20,516,244	6,147,606
Massachusetts.....	260	11	249	98,088,800	68,759,850	254,510,135	187,936,955	66,573,180
Rhode Island.....	64	1	63	20,540,050	14,162,300	53,484,755	39,589,087	13,895,668
Connecticut.....	94	6	88	25,956,820	18,794,750	70,053,120	52,884,780	17,168,340
Eastern States.....	610	42	568	168,921,670	122,784,850	452,486,595	334,752,704	117,733,891
New York.....	406	86	320	87,329,160	45,757,300	237,018,635	189,122,251	47,896,384
New Jersey.....	81	9	72	12,728,350	9,767,850	42,516,260	32,548,996	9,967,264
Pennsylvania.....	326	44	282	60,576,140	43,300,900	160,998,885	116,684,566	44,314,379
Delaware.....	15	.....	15	1,823,985	1,829,200	5,264,795	3,665,395	1,599,400
Maryland.....	46	2	44	14,429,960	7,925,450	32,313,460	23,710,181	8,603,329
Dist. Columbia.....	11	5	6	1,377,000	1,060,000	4,401,140	3,499,108	902,032
Middle States.....	885	141	739	178,264,595	109,640,700	482,513,175	369,230,387	113,282,788
Virginia.....	36	12	24	3,546,300	2,757,200	10,406,390	7,748,978	2,657,412
West Virginia.....	26	5	21	2,111,000	1,402,100	6,460,930	4,949,233	1,510,797
North Carolina.....	17	2	15	2,401,000	1,214,000	5,598,110	4,281,875	1,316,235
South Carolina.....	14	.....	14	1,936,200	1,302,600	4,788,885	3,679,075	1,109,810
Georgia.....	21	6	15	2,436,000	1,761,000	6,851,100	5,000,671	1,850,429
Florida.....	4	1	3	150,000	92,500	150,870	92,940	63,930
Alabama.....	13	3	10	1,725,000	1,033,800	4,016,280	2,929,505	1,086,775
Mississippi.....	7	2	5	425,000	205,000	218,750	86,324	132,426
Louisiana.....	15	4	9	3,625,000	2,325,000	8,994,280	6,554,074	2,440,206
Texas.....	65	3	62	6,175,400	1,866,750	4,080,340	2,085,781	1,994,559
Arkansas.....	6	2	4	405,000	240,000	831,700	617,050	214,650
Kentucky.....	78	11	67	12,900,400	9,934,000	29,727,225	19,600,871	10,126,354
Tennessee.....	45	12	33	5,035,300	2,682,000	9,494,680	6,760,163	2,734,517
Southern States.....	345	63	282	42,871,200	26,815,950	91,624,640	64,386,540	27,238,100
Missouri.....	64	24	40	6,365,000	1,557,350	14,411,985	11,928,919	2,483,066
Ohio.....	274	68	206	37,254,000	23,891,050	85,459,230	59,576,862	25,882,368
Indiana.....	142	49	93	13,688,500	8,561,300	45,669,085	35,645,056	9,924,029
Illinois.....	213	48	165	24,224,600	8,632,750	44,655,465	34,930,122	9,725,243
Michigan.....	126	26	100	12,555,900	4,883,900	24,231,510	18,178,355	6,053,155
Wisconsin.....	76	26	50	4,485,000	2,431,750	10,852,910	8,067,833	2,785,077
Iowa.....	161	39	122	10,120,000	4,424,500	18,920,210	13,488,011	5,432,199
Minnesota.....	65	15	50	11,463,700	2,429,400	10,057,960	7,484,681	2,573,279
Kansas.....	76	16	60	4,060,000	1,570,000	4,695,550	3,100,301	1,595,249
Nebraska.....	66	3	63	4,810,000	1,931,250	3,989,390	2,076,732	1,912,658
Western States.....	1,263	314	949	129,026,700	60,313,250	262,753,195	194,476,872	68,276,323
Nevada.....	2	1	1	75,000	39,000	184,260	160,189	24,071
Oregon.....	8	.....	8	710,000	410,900	902,940	496,800	406,140
Colorado.....	31	8	23	1,865,000	1,112,500	3,365,000	2,175,161	1,189,839
Utah.....	8	3	5	600,000	387,500	1,262,100	811,653	450,447
Idaho.....	4	.....	4	250,000	67,800	336,930	228,954	107,976
Montana.....	18	5	13	1,725,000	486,850	1,265,580	748,077	517,503
Wyoming.....	4	.....	4	525,000	210,000	320,690	177,690	143,000
New Mexico.....	7	.....	7	650,000	497,500	1,142,680	727,630	415,050
Dakota.....	37	2	35	2,310,000	735,500	1,148,110	413,355	734,755
Washington.....	16	1	15	960,000	175,000	605,390	213,140	392,250
Arizona.....	3	1	2	250,000	29,500	65,190	12,240	52,950
California.....	17	1	16	3,550,000	1,509,500	2,117,520	608,910	1,508,610
Pacific States and Territories.....	155	22	133	13,470,000	5,661,550	12,716,590	6,773,799	5,942,591
Add formulated notes.....	.....	.....	.....	.....	.....	.....	.....	552,041
Total currency banks.....	3,258	587	2,671	532,554,165	325,216,300	1,302,093,995	969,620,302	332,473,693
Add gold banks.....	3	3	.....	.....	100,000	3,465,240	2,931,161	534,079
United States.....	3,261	590	2,671	532,554,165	325,316,300	1,305,559,235	972,551,463	333,559,813

* Including \$41,710,163 of lawful money deposited with the Treasurer of the United States to retire an equal amount of circulation, which has not been presented for redemption.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIII

Clearings and balances of the banks of New York City for the weeks ending at the dates given.

Week ending—	Clearings.	Balances.
Sept. 6, 1879.....	\$452,345,265 71	\$23,606,921 32
Sept. 13, 1879.....	507,109,348 67	23,279,390 27
Sept. 20, 1879.....	530,921,306 52	24,859,791 49
Sept. 27, 1879.....	591,859,500 99	26,091,095 46
Oct. 4, 1879.....	747,278,535 78	28,371,132 68
Oct. 11, 1879.....	741,448,440 55	29,463,295 51
Oct. 18, 1879.....	798,960,746 51	26,950,734 21
Oct. 25, 1879.....	761,277,728 00	28,333,087 73
Nov. 1, 1879.....	805,862,857 05	32,796,457 88
Nov. 8, 1879.....	772,150,134 18	30,621,579 21
Nov. 15, 1879.....	870,092,059 78	39,899,377 29
Nov. 22, 1879.....	942,922,768 23	30,443,292 71
Nov. 29, 1879.....	779,955,847 24	28,364,989 12
Sept. 4, 1880.....	603,877,203 02	33,414,325 94
Sept. 11, 1880.....	625,650,183 37	26,812,778 80
Sept. 18, 1880.....	623,375,655 48	30,733,842 94
Sept. 25, 1880.....	573,355,801 73	30,070,332 13
Oct. 2, 1880.....	705,598,706 46	32,827,400 90
Oct. 9, 1880.....	651,169,020 35	28,586,849 16
Oct. 16, 1880.....	693,917,360 86	27,875,042 64
Oct. 23, 1880.....	872,895,695 57	32,910,082 09
Oct. 30, 1880.....	785,361,621 85	31,018,354 80
Nov. 6, 1880.....	866,393,048 37	33,236,599 77
Nov. 13, 1880.....	896,540,451 06	34,579,373 05
Nov. 20, 1880.....	868,076,513 35	34,404,639 13
Nov. 27, 1880.....	1,072,680,747 81	32,472,796 33
Sept. 3, 1881.....	837,413,263 85	37,132,230 86
Sept. 10, 1881.....	639,907,979 97	28,808,004 38
Sept. 17, 1881.....	925,116,460 37	36,408,897 13
Sept. 24, 1881.....	773,401,695 57	29,389,049 98
Oct. 1, 1881.....	758,155,052 10	26,349,314 58
Oct. 8, 1881.....	1,154,052,466 33	35,187,686 23
Oct. 15, 1881.....	975,722,717 38	31,673,440 10
Oct. 22, 1881.....	953,850,125 23	35,159,491 42
Oct. 29, 1881.....	881,124,243 74	32,450,957 70
Nov. 5, 1881.....	1,021,882,159 85	37,173,439 72
Nov. 12, 1881.....	796,664,256 97	27,695,755 35
Nov. 19, 1881.....	892,319,707 29	31,043,351 43
Nov. 26, 1881.....	892,475,502 06	23,882,022 31
Sept. 2, 1882.....	787,790,346 16	27,396,924 64
Sept. 9, 1882.....	806,162,117 62	29,786,386 41
Sept. 16, 1882.....	1,010,034,295 97	30,418,411 78
Sept. 23, 1882.....	950,963,831 49	27,978,458 28
Sept. 30, 1882.....	1,011,393,335 57	34,349,848 91
Oct. 7, 1882.....	1,124,300,247 43	30,742,717 31
Oct. 14, 1882.....	999,817,864 93	35,772,217 86
Oct. 21, 1882.....	1,044,396,226 21	33,623,283 86
Oct. 28, 1882.....	857,810,088 35	26,633,506 70
Nov. 4, 1882.....	991,296,926 46	37,122,701 71
Nov. 11, 1882.....	950,469,956 50	26,069,785 92
Nov. 18, 1882.....	1,054,584,665 67	33,258,877 77
Nov. 25, 1882.....	1,246,998,567 95	28,657,750 01
Sept. 1, 1883.....	645,021,546 86	26,472,986 85
Sept. 8, 1883.....	739,732,907 18	31,105,746 55
Sept. 15, 1883.....	732,316,071 00	30,914,820 30
Sept. 22, 1883.....	700,082,400 34	30,061,000 19
Sept. 29, 1883.....	763,567,336 28	32,291,285 71
Oct. 6, 1883.....	759,872,865 58	32,844,144 42
Oct. 13, 1883.....	833,965,948 88	31,363,439 92
Oct. 20, 1883.....	919,608,026 44	31,917,847 51
Oct. 27, 1883.....	906,319,847 51	31,844,418 48
Nov. 3, 1883.....	817,996,284 43	29,708,441 71
Nov. 10, 1883.....	622,487,973 40	28,478,167 32
Nov. 17, 1883.....	783,094,622 25	33,519,486 15
Nov. 24, 1883.....	682,451,400 44	28,333,263 64
Sept. 6, 1884.....	463,912,628 57	21,278,921 75
Sept. 13, 1884.....	422,613,919 74	22,793,219 60
Sept. 20, 1884.....	492,069,873 06	21,412,397 53
Sept. 27, 1884.....	491,357,661 20	22,028,008 11
Oct. 4, 1884.....	554,662,698 69	32,658,517 10
Oct. 11, 1884.....	496,582,476 56	26,358,572 40
Oct. 18, 1884.....	518,575,214 89	28,696,794 93
Oct. 25, 1884.....	605,195,931 55	27,673,214 95
Nov. 1, 1884.....	458,532,568 11	23,225,190 59
Nov. 8, 1884.....	477,210,695 35	28,269,591 59
Nov. 15, 1884.....	527,541,755 74	26,823,281 26
Nov. 22, 1884.....	555,711,509 01	26,496,903 13
Nov. 29, 1884.....	459,294,007 66	21,392,407 63

CXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that went into voluntary liquidation prior to 1870, with date of their organization, the amount of circulation issued, the amount outstanding November 1, 1883, and the percentage unredeemed.

Name and location of bank.	Date of organization.	Circulation.		Percentage unredeemed—		
		Issued.	Outstanding Nov. 1, 1883.	1875.	1878.	1883.
First National Bank of Columbia, Mo	Aug. 19, 1863	\$90,000	\$155	.35	.25	.17
First National Bank of Carondelet, Mo	June 2, 1864	25,000	126	1.20	.75	.49
Fourth National Bank of Indianapolis, Ind.	Feb. 6, 1865	100,000	1,030	4.39	1.99	1.03
National Union Bank of Rochester, N. Y.	June 15, 1865	192,500	1,842	3.83	1.65	.96
First National Bank of Leonardsville, N. Y.	Jan. 27, 1864	45,000	755	14.54	3.03	1.68
Farmers' National Bank of Richmond, Va	Sept. 28, 1865	85,000	2,172	6.67	3.73	2.55
Farmers' National Bank of Waukesha, Wis	May 17, 1865	90,000	595	1.64	1.01	.86
National Bank of the Metropolis of Washington, D. C.	Oct. 4, 1864	180,000	4,091	10.32	3.29	2.28
First National Bank of Providence, Pa	Sept. 27, 1864	90,000	2,055	29.15	5.46	2.28
First National Bank of Newton, Newtonville, Mass	July 27, 1864	130,000	1,902	17.27	3.46	1.46
National State Bank of Dubuque, Iowa	Aug. 28, 1865	127,000	1,769	4.45	2.26	1.39
First National Bank of New Ulm, Minn	Dec. 17, 1864	54,000	1,045	6.01	2.95	1.94
Ohio National Bank of Cincinnati, Ohio	Dec. 17, 1864	450,000	8,215	4.93	2.72	1.83
First National Bank of Kingston, N. Y.	June 1, 1864	180,000	3,661	20.37	4.58	2.03
First National Bank of Bluffton, Ind.	Aug. 11, 1863	45,000	559	3.72	2.12	1.24
National Exchange Bank of Richmond, Va	May 15, 1865	180,000	1,530	4.86	1.88	.85
First National Bank of Skaneateles, N. Y.	Mar. 4, 1864	135,000	1,800	3.48	1.97	1.33
First National Bank of Jackson, Miss.	Nov. 15, 1865	40,500	315	4.06	1.65	.78
First National Bank of Downingtown, Pa	Mar. 25, 1864	90,000	1,440	18.21	3.76	1.60
First National Bank of Titusville, Pa.	Dec. 14, 1864	86,750	1,411	15.47	3.60	1.63
Appleton National Bank of Appleton, Wis	Apr. 18, 1866	45,000	694	3.45	2.27	1.54
National Bank of Whitestown, N. Y.	July 17, 1865	44,500	437	2.08	1.68	.96
First National Bank of New Brunswick, N. J.	Jan. 19, 1864	90,000	1,821	15.66	4.12	2.02
First National Bank of Cuyahoga Falls, Ohio	Apr. 11, 1864	45,000	663	3.51	2.06	1.47
First National Bank of Cedarburg, Wis	July 11, 1865	90,000	828	3.02	1.84	.92
Commercial National Bank of Cincinnati, Ohio	May 26, 1865	345,950	4,415	3.85	2.11	1.28
Second National Bank of Watertown, N. Y.	Dec. 30, 1864	90,000	2,430	37.20	8.17	2.70
First National Bank of South Worcester, N. Y.	Oct. 7, 1863	157,400	1,974	3.26	1.81	1.25
National Mechanics and Farmers' Bank of Albany, N. Y.	June 16, 1865	314,950	3,695	3.39	1.95	1.17
Second National Bank of Des Moines, Iowa	July 22, 1864	42,500	503	3.16	1.69	1.18
First National Bank of Steubenville, Ohio	May 18, 1865	135,000	3,693	35.54	7.50	2.74
First National Bank of Plumert, Pa	Mar. 2, 1865	87,500	2,153	30.33	6.25	2.46
First National Bank of Danville, Va	Nov. 14, 1865	45,000	620	7.03	2.48	1.38
First National Bank of Dorchester, Mass.	Dec. 14, 1863	132,500	2,934	21.77	4.84	2.21
First National Bank of Oskaloosa, Iowa	Dec. 10, 1863	67,500	687	2.73	1.29	1.02
Merchants and Mechanics' National Bank of Troy, N. Y.	Mar. 17, 1865	184,750	2,184	2.96	1.70	1.18
National Savings Bank of Wheeling, W. Va	Oct. 18, 1865	90,000	1,055	3.89	1.94	1.17
First National Bank of Marion, Ohio	Feb. 26, 1864	109,850	1,278	4.02	1.97	1.16
National Insurance Bank of Detroit, Mich	July 13, 1865	85,000	751	2.78	1.80	.88
National Bank of Lansingburgh, N. Y.	July 11, 1865	135,000	1,673	3.34	1.90	1.24
National Bank of North America, New York, N. Y.	July 1, 1865	333,000	3,450	3.47	1.71	1.04
First National Bank of Hallowell, Me	Mar. 11, 1864	53,350	588	3.08	1.73	1.10
First National Bank of Clyde, N. Y.	Mar. 5, 1864	44,000	935	25.23	5.23	2.13
Pacific National Bank of New York, N. Y.	June 5, 1865	134,990	1,483	3.21	1.75	1.10
Grocers' National Bank of New York, N. Y.	July 1, 1865	85,250	539	2.25	1.11	.63
Savannah National Bank of Savannah, Ga	June 10, 1865	85,000	880	3.73	1.94	1.04
First National Bank of Frostburg, Md	July 10, 1865	45,000	367	3.00	1.44	.82
First National Bank of La Salle, Ill	Oct. 26, 1863	45,000	600	4.25	1.90	1.33
National Bank of Commerce of Georgetown, D. C.	Dec. 31, 1864	90,000	1,225	5.89	2.35	1.36
Miners' National Bank of Salt Lake City, Utah	Mar. 28, 1866	135,000	1,523	4.52	2.07	1.13
First National Bank of Vinton, Iowa	Oct. 18, 1865	42,500	276	2.75	1.24	.65
Totals and average percentage of 51 banks in liquidation previous to 1870		5,846,740	82,827	8.08	2.59	1.42

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXV

National banks that went into voluntary liquidation previous to 1876, with the dates of organization and liquidation, the amount of circulation issued, the amount outstanding November 1, 1883, and the percentage unredeemed.

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Per cent unredeemed.
			Issued.	Out-standing Nov. 1, 1883.	
First National Bank of Columbia, Mo.	Aug. 19, 1863	Sept. 19, 1864	\$90,000	\$155	.17
First National Bank of Carondelet, Mo.	June 2, 1864	Mar. 15, 1865	25,500	126	.49
Fourth National Bank of Indianapolis, Ind.	Feb. 6, 1865	Nov. 30, 1865	100,000	1,030	1.03
National Union Bank of Rochester, N. Y.	June 15, 1865	Apr. 26, 1866	192,500	1,842	.96
First National Bank of Leonardsville, N. Y.	Jan. 27, 1864	July 11, 1866	45,000	755	1.68
Farmers' National Bank of Richmond, Va.	Sept. 28, 1865	Oct. 22, 1866	85,000	2,172	2.55
Farmers' National Bank of Waukesha, Wis.	May 17, 1865	Nov. 25, 1866	90,000	595	.66
N. Bank of the Metropolis of Washington, D. C.	Oct. 4, 1864	Nov. 28, 1866	180,000	4,091	2.28
First National Bank of Providence, Pa.	Sept. 27, 1864	Mar. 1, 1867	90,000	2,055	2.28
First Nat. Bank of Newton, Newtonville, Mass.	July 27, 1864	Mar. 11, 1867	130,000	1,902	1.46
National State Bank of Dubuque, Iowa.	Aug. 28, 1865	Mar. 9, 1867	127,000	1,769	1.39
First National Bank of New Ulm, Minn.	Dec. 27, 1864	Apr. 18, 1867	54,000	1,045	1.94
Ohio National Bank of Cincinnati, Ohio.	Dec. 17, 1864	July 3, 1867	450,000	8,215	1.83
First National Bank of Kingston, N. Y.	June 1, 1864	Sept. 26, 1867	180,000	3,661	2.03
First National Bank of Bluffton, Ind.	Aug. 11, 1863	Dec. 5, 1867	45,000	559	1.24
National Exchange Bank of Richmond, Va.	May 15, 1865	Dec. 5, 1867	180,000	1,530	.85
First National Bank of Skaneateles, N. Y.	Mar. 4, 1864	Dec. 21, 1867	135,000	1,800	1.33
First National Bank of Jackson, Miss.	Nov. 15, 1865	Dec. 26, 1867	40,500	315	.78
First National Bank of Downingtown, Pa.	Mar. 25, 1864	Jan. 14, 1868	90,000	1,440	1.60
First National Bank of Titusville, Pa.	Dec. 14, 1864	Jan. 15, 1868	86,750	1,411	1.63
Appleton National Bank of Appleton, Wis.	Apr. 18, 1866	Jan. 21, 1868	45,000	694	1.54
National Bank of Whitestown, N. Y.	July 17, 1865	Feb. 14, 1868	44,500	437	.98
First National Bank of New Brunswick, N. J.	Jan. 19, 1864	Feb. 26, 1868	90,000	1,821	2.02
First National Bank of Cuyahoga Falls, Ohio.	Apr. 11, 1864	Mar. 4, 1868	45,000	663	1.47
First National Bank of Cedarburg, Wis.	July 11, 1865	Mar. 23, 1868	90,000	828	.92
Commercial National Bank of Cincinnati, Ohio.	May 26, 1865	Apr. 28, 1868	345,950	4,415	1.28
Second National Bank of Watertown, N. Y.	Dec. 30, 1864	July 21, 1868	90,000	2,430	2.70
First National Bank of South Worcester, N. Y.	Oct. 7, 1863	Aug. 4, 1868	157,400	1,974	1.25
N. Mechanics and Farmers' B. of Albany, N. Y.	June 16, 1865	Aug. 4, 1868	314,950	3,605	1.17
Second National Bank of Des Moines, Iowa.	July 22, 1864	Aug. 5, 1868	42,500	503	1.18
First National Bank of Steubenville, Ohio.	May 18, 1865	Aug. 8, 1868	135,000	3,693	2.74
First National Bank of Plummer, Pa.	Mar. 2, 1865	Aug. 25, 1868	87,500	2,153	2.46
First National Bank of Danville, Va.	Nov. 14, 1865	Sept. 30, 1868	45,000	620	1.38
First National Bank of Dorchester, Mass.	Dec. 14, 1863	Nov. 23, 1868	132,500	2,934	2.21
First National Bank of Oskaloosa, Iowa.	Dec. 10, 1863	Dec. 17, 1868	67,500	687	1.02
Merchants and Mechanics' N. B. of Troy, N. Y.	Mar. 17, 1865	Dec. 31, 1868	184,750	2,84	1.18
National Savings Bank of Wheeling, W. Va.	Oct. 17, 1865	Jan. 7, 1869	90,000	1,955	1.17
First National Bank of Marion, Ohio.	Feb. 26, 1864	Jan. 12, 1869	109,850	1,278	1.16
National Insurance Bank of Detroit, Mich.	July 13, 1865	Feb. 26, 1869	85,000	751	.88
National Bank of Lansingburgh, N. Y.	July 11, 1865	Mar. 6, 1869	135,000	1,673	1.24
Nat. Bank of North America, New York, N. Y.	July 1, 1865	Apr. 15, 1869	333,000	3,450	1.04
First National Bank of Hallowell, Me.	Mar. 11, 1864	Apr. 19, 1869	53,350	588	1.10
First National Bank of Clyde, N. Y.	Mar. 5, 1864	Apr. 23, 1869	44,000	935	2.13
Pacific National Bank of New York, N. Y.	June 5, 1865	May 10, 1869	134,900	1,483	1.10
Grocers' National Bank of New York, N. Y.	July 1, 1865	June 7, 1869	85,250	539	.63
Savannah National Bank of Savannah, Ga.	June 10, 1865	June 22, 1869	85,000	880	1.04
First National Bank of Frostburg, Md.	July 10, 1865	July 30, 1869	45,000	397	.82
First National Bank of La Salle, Ill.	Oct. 26, 1863	Aug. 30, 1869	45,000	600	1.33
Nat. Bank of Commerce of Georgetown, D. C.	Dec. 31, 1864	Oct. 28, 1869	90,000	1,225	1.36
Miners' National Bank of Salt Lake City, Utah.	Mar. 28, 1866	Dec. 2, 1869	135,000	1,528	1.13
First National Bank of Vinton, Iowa.	Oct. 18, 1865	Dec. 13, 1869	42,500	276	.65
Totals and average percentage of 51 banks in liquidation previous to 1870.			5,846,740	82,827	1.42
National Exchange Bank of Philadelphia, Pa.	Jan. 25, 1865	Jan. 8, 1870	175,750	3,355	1.91
First National Bank of Decatur, Ill.	July 6, 1864	Jan. 10, 1870	85,250	1,193	1.40
National Union Bank of Owego, N. Y.	June 20, 1865	Jan. 11, 1870	38,250	1,935	2.19
First National Bank of Berlin, Wis.	Apr. 25, 1864	Jan. 25, 1870	44,000	442	1.00
Central National Bank of Cincinnati, Ohio.	Dec. 12, 1864	Mar. 31, 1870	425,000	5,880	1.38
First National Bank of Dayton, Ohio.	June 22, 1863	Apr. 9, 1870	135,000	1,620	1.20
National Bank of Chemung, Elmira, N. Y.	July 5, 1865	June 10, 1870	90,000	702	.76
Merchants' National Bank of Milwaukee, Wis.	July 14, 1865	June 14, 1870	90,000	1,225	1.36
First National Bank of Saint Louis, Mo.	Sept. 23, 1863	July 16, 1870	179,900	2,123	1.18
Chemung Canal National Bank of Elmira, N. Y.	Feb. 17, 1865	Aug. 3, 1870	99,000	1,106	1.23
First National Bank of Clarksville, Va.	Aug. 6, 1866	Oct. 13, 1870	27,000	315	1.17
First National Bank of Burlington, Vt.	Mar. 6, 1865	Oct. 15, 1870	270,000	5,687	2.11
First National Bank of Lebanon, Ohio.	June 7, 1865	Oct. 24, 1870	85,000	936	1.10
Nat. Exchange Bank of Lansingburgh, N. Y.	Apr. 22, 1865	Dec. 27, 1870	90,000	1,016	1.13
Muskingum Nat. Bank of Zanesville, Ohio.	June 6, 1865	Jan. 7, 1871	90,000	1,385	1.54
United National Bank of Winona, Minn.	Mar. 10, 1866	Feb. 15, 1871	45,000	565	1.26
First National Bank of Des Moines, Iowa.	Apr. 18, 1864	Mar. 25, 1871	90,000	1,171	1.30
State National Bank of Saint Joseph, Mo.	Feb. 12, 1867	Mar. 31, 1871	90,000	660	.73
Saratoga County Nat. Bank of Waterford, N. Y.	June 6, 1865	Mar. 28, 1871	135,000	1,559	1.16

CXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that went into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Per cent. unredeemed.
			Issued.	Out-standing Nov. 1, 1883.	
First National Bank of Fenton, Mich.	Sept. 10, 1863	May 2, 1871	\$40,500	\$587	1.19
First National Bank of Wellsburg, W. Va.	July 1, 1865	June 24, 1871	90,000	1,147	1.28
Clarke National Bank of Rochester, N. Y.	July 10, 1865	Aug. 11, 1871	180,000	2,316	1.29
Commercial National Bank of Oshkosh, Wis.	Sept. 25, 1865	Nov. 22, 1871	90,000	1,168	1.30
Fort Madison Nat. Bank of Fort Madison, Iowa.	Nov. 20, 1865	Dec. 26, 1871	67,500	880	1.30
National Bank of Maysville, Ky.	Aug. 24, 1870	Jan. 4, 1872	270,000	2,989	1.11
Fourth National Bank of Syracuse, N. Y.	Sept. 27, 1865	Jan. 9, 1872	91,700	1,249	1.36
American National Bank of New York, N. Y.	Jan. 25, 1865	May 10, 1872	450,000	9,325	2.07
Carroll County Nat. Bank of Sautwick, N. H.	Apr. 28, 1865	May 24, 1872	45,000	1,163	2.58
Second National Bank of Portland, Me.	Mar. 11, 1865	June 24, 1872	81,000	1,947	2.40
Atlantic National Bank of Brooklyn, N. Y.	July 26, 1865	July 15, 1872	165,000	2,287	1.39
Merchants and Farmers' N. Bank of Quiney, Ill.	Jan. 11, 1865	Aug. 8, 1872	135,000	2,100	1.56
First National Bank of Rochester, N. Y.	Oct. 8, 1864	Aug. 9, 1872	206,100	3,310	1.62
Lawrenceburgh N. B. of Lawrenceburgh, Ind.	July 11, 1865	Sept. 10, 1872	180,000	3,081	1.71
Jewett City Nat. Bank of Jewett City, Conn.	July 22, 1865	Oct. 4, 1872	48,750	948	1.94
First National Bank of Knoxville, Tenn.	Apr. 19, 1864	Oct. 22, 1872	80,910	1,519	1.88
First National Bank of Goshen, Ind.	Dec. 9, 1863	Nov. 7, 1872	103,500	1,851	1.79
Kidder National Gold Bank, Boston, Mass.	Aug. 15, 1870	Nov. 8, 1872	120,000	.....	.....
Second National Bank of Zanesville, Ohio	Nov. 23, 1863	Nov. 16, 1872	138,140	2,932	1.12
Totals and average percentage of 38 banks in liquidation 1870, '71, '72			4,917,340	73,702	2.50
Orange County National Bank of Chelsea, Vt.	Apr. 12, 1865	Jan. 14, 1873	180,000	5,176	2.88
Second National Bank of Syracuse, N. Y.	Dec. 3, 1863	Feb. 18, 1873	90,000	1,660	1.85
First National Bank of Adams, N. Y.	Aug. 27, 1863	Mar. 7, 1873	66,900	1,361	2.03
Mechanics' National Bank of Syracuse, N. Y.	July 7, 1865	Mar. 11, 1873	93,800	1,645	1.75
Farmers & Mechanics' N. B. Rochester, N. Y.	Apr. 28, 1865	Apr. 15, 1873	83,250	1,577	1.89
Montana National Bank of Helena, Mont.	Apr. 17, 1872	Apr. 15, 1873	31,500	255	0.81
First National Bank of Havana, N. Y.	Mar. 3, 1864	June 3, 1873	45,000	1,275	2.83
Merchants and Farmers' N. B. of Ithaca, N. Y.	Jan. 19, 1865	June 20, 1873	45,000	1,119	2.49
National Bank of Cazenovia, N. Y.	June 14, 1865	July 18, 1873	116,770	2,406	2.06
Merchants' National Bank of Memphis, Tenn.	July 8, 1865	Aug. 30, 1873	225,000	4,842	2.15
Manufacturers' National Bank of Chicago, Ill.	Jan. 18, 1865	Sept. 25, 1873	450,000	10,940	2.43
Second National Bank of Chicago, Ill.	Feb. 1, 1864	Sept. 25, 1873	97,500	2,729	2.80
Merchants' National Bank of Dubuque, Iowa	Feb. 27, 1865	Sept. 30, 1873	180,000	7,220	4.01
Beloit National Bank of Beloit, Wis.	Feb. 23, 1865	Oct. 2, 1873	45,000	1,090	2.42
Union National Bank of Saint Louis, Mo.	July 1, 1865	Oct. 22, 1873	150,300	4,662	3.10
City National Bank of Green Bay, Wis.	Apr. 14, 1865	Nov. 29, 1873	45,000	1,951	4.34
First National Bank of Shelby, Mo.	Sept. 21, 1870	Jan. 1, 1874	90,000	2,594	2.88
Second National Bank of Nashville, Tenn.	Jan. 31, 1865	Jan. 8, 1874	92,920	2,625	2.83
First National Bank of Oneida, N. Y.	Sept. 20, 1864	Jan. 13, 1874	110,500	3,448	3.12
Merchants' National Bank of Hastings, Minn.	Aug. 26, 1865	Feb. 7, 1874	90,000	3,398	3.78
National Bank of Tecumseh, Mich.	Apr. 26, 1865	Mar. 3, 1874	45,000	1,315	2.92
Gallatin National Bank of Shawneetown, Ill.	Jan. 25, 1871	May 7, 1874	225,000	6,553	2.91
First National Bank of Brockville, Pa.	Mar. 16, 1865	Mar. 20, 1874	90,000	2,990	3.32
Citizens' National Bank of Sioux City, Iowa.	May 6, 1872	Apr. 14, 1874	45,000	635	1.41
Citizens' National Bank of Charlottesville, Va.	Dec. 1, 1870	Apr. 27, 1874	90,000	3,026	3.36
Farmers' National Bank of Warren, Ill.	Mar. 1, 1865	Apr. 28, 1874	45,000	1,597	3.55
First National Bank of Medina, Ohio	Oct. 4, 1872	May 6, 1874	45,000	821	1.82
Croton River Nat. Bank of South East, N. Y.	Feb. 22, 1865	May 25, 1874	166,550	4,186	2.51
Merchants' N. B. of W. Va., Wheeling, W. Va.	June 26, 1865	July 7, 1874	450,000	12,823	2.85
Central National Bank of Baltimore, Md.	Feb. 23, 1871	July 15, 1874	180,000	4,613	2.56
Second National Bank of Leavenworth, Kans.	July 17, 1865	July 22, 1874	90,000	4,031	4.48
Tentonia National Bank of New Orleans, La.	Dec. 5, 1870	Sept. 2, 1874	270,000	10,495	3.89
City National Bank of Chattanooga, Tenn.	Dec. 5, 1870	Sept. 10, 1874	153,000	5,280	3.45
First National Bank of Cairo, Ill.	July 24, 1863	Oct. 10, 1874	90,000	3,282	3.65
First National Bank of Olathe, Kans.	May 29, 1871	Nov. 9, 1874	45,000	870	1.91
First National Bank of Beverly, Ohio	Nov. 27, 1863	Nov. 10, 1874	90,000	3,717	4.13
Union National Bank of La Fayette, Ind.	Mar. 13, 1865	Dec. 4, 1874	224,000	7,150	3.19
Mechanics' National Bank of Chicago, Ill.	June 28, 1864	Dec. 30, 1874	144,900	6,300	4.35
First National Bank of Evansville, Wis.	Oct. 31, 1870	Jan. 9, 1875	45,000	1,113	2.47
First National Bank of Baxter Springs, Kans.	June 23, 1871	Jan. 12, 1875	36,000	853	2.37
People's National Bank of Pueblo, Colo.	Feb. 10, 1874	Jan. 12, 1875	27,000	416	1.54
National Bank of Commerce, Green Bay, Wis.	May 17, 1871	Jan. 12, 1875	90,000	2,545	2.83
First National Bank of Millersburg, Ohio	Jan. 13, 1872	Jan. 12, 1875	72,000	1,691	2.35
First National Bank of Staunton, Va.	Oct. 12, 1865	Jan. 23, 1875	90,000	3,568	3.96
National City Bank of Milwaukee, Wis.	July 25, 1865	Feb. 24, 1875	76,500	2,860	3.74
Irassburgh Nat. Bank of Orleans, Irassburgh, Vt.	Aug. 29, 1865	Mar. 17, 1875	67,500	2,716	4.02
First National Bank of Pekin, Ill.	Mar. 5, 1866	Mar. 25, 1875	90,000	4,705	5.33
Merchants and Planters' N. B. of Augusta, Ga.	Aug. 26, 1870	Mar. 30, 1875	180,000	8,050	4.47
Monticello National Bank of Monticello, Iowa.	Feb. 3, 1873	Mar. 30, 1875	45,000	2,393	5.32
Iowa City National Bank of Iowa City, Iowa.	Apr. 5, 1865	Apr. 14, 1875	112,500	3,963	3.52
First National Bank of Wheeling, W. Va.	Apr. 2, 1864	Apr. 22, 1875	225,000	12,201	5.42
First National Bank of Mount Clemens, Mich.	Dec. 30, 1874	May 20, 1875	27,000	595	2.17
First National Bank of Knob Noster, Mo.	Sept. 13, 1871	May 29, 1875	45,000	940	2.09
First National Bank of Knobhead, Wis.	Sept. 20, 1870	June 24, 1875	45,000	1,325	2.94

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXVII

National banks that went into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Per cent. un-redeemed.
			Issued.	Out-standing Nov. 1, 1883.	
Auburn City National Bank of Auburn, N. Y.	June 16, 1865	June 26, 1875	\$141,300	\$6,668	4.72
First National Bank of El Dorado, Kans.	Apr. 11, 1872	June 30, 1875	45,000	1,242	2.76
First National Bank of Junction City, Kans.	May 6, 1872	July 1, 1875	45,000	1,505	3.34
First National Bank of Chetopa, Kans.	Nov. 28, 1871	July 19, 1875	36,000	1,055	2.93
First National Bank of Golden, Colo.	Mar. 26, 1874	Aug. 25, 1875	27,000	505	1.87
National Bank of Jefferson, Wis.	Apr. 28, 1865	Aug. 26, 1875	54,000	2,533	4.69
Green Lane National Bank of Green Lane, Pa.	Dec. 15, 1873	Sept. 9, 1875	90,000	2,131	2.37
State National Bank of Topeka, Kans.	Oct. 9, 1874	Sept. 15, 1875	30,000	583	1.94
Farmers' National Bank of Marshalltown, Iowa	June 30, 1873	Sept. 18, 1875	27,000	835	3.09
Richland National Bank of Mansfield, Ohio	July 11, 1864	Sept. 25, 1875	135,000	9,865	7.31
Planters' National Bank of Louisville, Ky.	Feb. 9, 1865	Sept. 30, 1875	315,000	29,565	9.39
First National Bank of Gallatin, Tenn.	Sept. 14, 1870	Oct. 1, 1875	45,000	1,350	3.00
First National Bank of Charleston, W. Va.	Feb. 23, 1871	Oct. 2, 1875	90,000	2,645	2.94
People's National Bank of Winchester, Ill.	May 19, 1871	Oct. 4, 1875	67,500	3,708	5.49
First National Bank of New Lexington, Ohio	Oct. 11, 1872	Oct. 12, 1875	45,000	1,199	2.49
First National Bank of Ishpeming, Mich.	Feb. 15, 1873	Oct. 20, 1875	45,000	1,758	3.91
Fayette County N. Bank of Washington, Ohio	Apr. 25, 1872	Oct. 26, 1875	90,000	3,127	3.47
Merchants' National Bank of Fort Wayne, Ind.	May 1, 1865	Nov. 8, 1875	90,000	2,205	2.45
Kansas City National Bank of Kansas City, Mo.	Nov. 27, 1871	Nov. 13, 1875	90,000	3,951	4.39
First National Bank of Schoolcraft, Mich.	Oct. 22, 1870	Nov. 17, 1875	45,000	1,778	3.96
First National Bank of Curwensville, Pa.	Mar. 3, 1864	Dec. 17, 1875	99,000	7,337	8.15
National Marine Bank of Saint Paul, Minn.	June 10, 1865	Dec. 23, 1875	90,000	4,560	5.07
Totals and average percentage of 76 banks in liquidation, 1873, '74, and '75.			7,823,285	281,786	3.60
Grand totals and average percentage of 163 banks in liquidation previous to 1876.			18,587,365	438,315	2.36

CXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Principal liabilities and resources on September 30, 1884, of the national

	States and Territories.	No. of banks.	Capital.	Surplus.	Deposits.	
					Individual.	Other.
1	Maine.....	71	\$10,300,000	\$2,433,368	\$9,522,367	\$119,964
2	New Hampshire.....	48	6,105,000	1,195,370	4,961,313	317,160
3	Vermont.....	49	8,011,000	1,629,327	4,921,911	41,317
4	Boston.....	54	50,950,000	11,502,984	65,167,811	131,065
5	Massachusetts, other.....	195	45,727,500	13,645,776	45,433,760	231,757
6	Rhode Island.....	63	20,540,050	4,091,279	11,562,204	114,113
7	Connecticut.....	88	25,956,820	6,893,680	21,147,279	298,366
	Total Division No. 1.....	568	167,590,370	41,301,784	162,716,645	1,253,742
8	New York City.....	44	46,250,000	22,632,580	207,195,658	648,855
9	Albany.....	7	1,800,000	1,400,000	6,852,112	72,147
10	New York, other.....	267	35,223,360	9,152,756	73,972,478	623,232
11	New Jersey.....	71	12,253,350	3,835,560	28,743,311	187,662
12	Philadelphia.....	33	18,658,000	9,229,303	61,703,102	233,157
13	Pittsburgh.....	23	10,150,000	3,503,467	29,851,952	258,038
14	Pennsylvania, other.....	225	82,213,840	9,868,595	60,987,553	374,514
	Total Division No. 2.....	670	155,948,550	59,622,270	460,306,166	2,397,605
15	Delaware.....	15	1,823,985	614,540	3,870,949	46,266
16	Baltimore.....	17	11,713,260	3,009,122	17,515,308	110,286
17	Maryland, other.....	27	2,679,200	754,430	5,848,747	.....
18	Washington.....	5	1,125,000	302,000	2,518,490	54,900
19	District of Columbia, other.....	1	252,000	60,000	692,804	.....
20	Virginia.....	24	3,536,700	1,292,322	10,795,959	437,127
21	West Virginia.....	21	2,001,000	513,889	2,694,895	.....
	Total Division No. 3.....	110	23,131,145	6,576,363	43,937,152	648,579
22	North Carolina.....	15	2,401,000	532,592	3,206,285	180,235
23	South Carolina.....	14	1,935,000	772,500	2,418,320	200,824
24	Georgia.....	15	2,436,000	815,355	2,511,117	80,652
25	Florida.....	3	150,000	16,423	495,864	.....
26	Alabama.....	10	1,735,000	256,100	1,828,267	101,990
27	Mississippi.....	4	305,000	10,824	307,272	.....
28	New Orleans.....	8	3,325,000	1,185,000	7,077,858	.....
29	Louisiana, other.....	1	100,000	6,000	44,122	.....
30	Texas.....	59	5,970,000	1,688,942	7,927,563	107,863
31	Arkansas.....	4	405,000	148,274	951,135	74,757
32	Louisville.....	9	3,551,500	824,665	2,977,836	812,440
33	Kentucky, other.....	58	9,458,900	1,841,414	8,922,521	316,858
34	Tennessee.....	33	5,005,300	1,066,107	8,258,292	285,085
	Total Division No. 4.....	233	36,977,700	9,174,196	46,916,452	2,170,704
35	Cincinnati.....	12	8,600,000	1,108,500	11,922,723	870,000
36	Cleveland.....	8	5,664,100	685,000	7,915,594	493,632
37	Ohio, other.....	184	22,039,000	4,498,109	31,801,141	417,539
38	Indiana.....	95	13,828,500	3,726,659	19,255,221	712,148
39	Chicago.....	12	10,550,000	3,040,000	36,077,267	132,914
40	Illinois, other.....	155	13,549,600	4,259,788	26,543,196	729,296
41	Detroit.....	5	2,650,000	240,000	6,892,584	477,521
42	Michigan, other.....	93	9,794,600	2,179,846	16,151,036	34,632
43	Milwaukee.....	3	650,000	340,000	3,960,294	490,496
44	Wisconsin, other.....	47	3,750,000	864,819	8,853,236	84,923
	Total Division No. 5.....	614	91,075,800	20,942,721	169,372,292	4,443,101
45	Iowa.....	123	10,145,500	2,193,655	16,123,790	309,055
46	Minnesota.....	50	11,357,700	1,718,326	15,974,427	476,068
47	Saint Louis.....	6	3,250,000	845,518	4,844,328	196,074
48	Missouri, other.....	34	3,065,000	603,860	5,863,746	84,828
49	Kansas.....	59	3,844,580	430,839	8,362,364	335,805
50	Nebraska.....	63	4,735,000	636,543	9,396,207	346,118
	Total Division No. 6.....	335	36,397,780	6,428,741	60,561,863	1,747,948
51	Colorado.....	23	1,807,000	915,500	9,105,696	319,733
52	Nevada.....	1	75,000	25,000	188,919	.....
53	San Francisco.....	1	1,500,000	225,310	1,029,241	.....
54	California, other.....	14	2,050,000	460,291	5,502,098	.....
55	Oregon.....	8	695,000	67,807	2,074,138	431,872
	Total Division No. 7.....	47	6,127,000	1,693,908	17,900,092	751,605

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIX

banks by States and reserve cities, arranged in eight principal divisions.

Loans and dis- counts, including overdrafts.	Gold and gold clearing house certificates.	Gold Treasury certificates.	Silver.	Silver Treasury certificates.	Legal tenders and United States certifi- cates of de- posit.	
\$17,439,554	\$555,755	\$9,410	\$44,858	\$4,290	\$174,948	1
8,453,800	180,544	5,500	63,998	1,120	109,367	2
11,554,338	183,978	9,360	44,119	2,330	171,204	3
112,085,585	3,386,476	2,962,790	154,191	949,600	4,812,215	4
83,796,196	1,452,631	101,750	325,738	41,810	1,720,777	5
30,177,682	319,445	12,350	97,826	2,940	435,198	6
40,556,962	953,440	117,750	208,984	3,620	844,730	7
304,064,117	7,032,269	3,218,910	939,714	1,005,710	8,268,439	
205,473,515	21,236,632	40,765,140	629,627	481,920	27,030,808	8
7,293,695	455,961	169,500	30,181	.....	654,680	9
86,672,033	2,669,427	461,810	710,945	22,630	3,682,281	10
30,181,832	890,792	157,140	325,157	29,590	1,996,410	11
60,628,768	5,505,637	196,939	729,413	367,690	8,644,242	12
25,850,058	1,725,820	100,460	117,869	9,460	2,186,842	13
69,022,119	3,162,237	190,130	1,140,166	74,370	3,181,393	14
485,122,020	35,646,506	42,041,110	3,683,358	985,660	47,376,566	
4,336,967	115,172	13,040	60,196	2,340	201,147	15
26,659,700	291,843	499,400	169,904	137,400	2,706,780	16
6,077,429	203,258	9,310	82,079	13,750	403,520	17
2,096,736	87,538	143,410	14,605	101,270	312,153	18
258,972	55,672	46,000	9,686	5,570	63,500	19
11,737,720	448,933	11,000	110,903	13,370	900,125	20
3,636,263	183,453	1,880	31,593	4,660	230,256	21
54,803,787	1,385,869	724,040	478,968	278,360	4,817,481	
5,133,857	134,725	200	82,396	730	272,646	22
4,645,538	75,780	1,080	79,108	1,640	418,872	23
4,931,367	155,559	15,560	166,919	82,960	281,905	24
431,511	3,226	.....	26,419	.....	52,936	25
2,998,970	67,717	2,920	42,678	54,230	179,066	26
465,553	8,445	560	19,382	39,820	23,569	27
8,556,186	214,479	45,000	78,598	422,760	1,043,813	28
120,768	515	500	5,528	860	9,029	29
11,944,689	303,329	42,150	125,553	95,780	1,081,149	30
1,042,989	51,565	2,410	16,102	24,790	113,853	31
7,779,771	430,044	15,000	36,584	5,000	289,995	32
15,093,345	385,432	42,720	85,186	16,410	439,995	33
11,458,070	488,134	35,020	100,046	35,840	448,693	34
74,602,614	2,318,950	203,120	954,499	783,820	4,655,521	
17,319,720	408,548	70,059	49,384	3,900	2,916,589	35
11,239,302	355,492	.....	57,189	.....	1,025,988	36
42,105,159	2,043,097	18,360	283,331	14,860	2,921,677	37
25,759,709	1,336,565	38,280	247,340	24,460	1,958,826	38
40,022,905	6,573,718	424,000	138,235	49,200	6,758,966	39
31,657,200	1,835,480	55,310	238,705	20,360	1,707,935	40
8,270,734	824,420	.....	14,305	6,900	316,934	41
21,445,360	1,139,922	30,750	158,375	10,210	786,078	42
3,613,229	402,002	60,000	18,625	2,550	509,584	43
9,754,551	742,081	2,180	79,681	450	437,322	44
211,187,869	15,661,325	693,930	1,285,170	132,890	19,490,499	
21,237,986	755,049	18,990	155,653	15,930	1,323,618	45
25,319,699	1,219,825	330	118,954	1,540	697,166	46
8,952,585	674,599	150,000	20,617	13,000	1,067,930	47
6,962,402	350,731	57,660	48,417	34,970	447,857	48
8,598,477	500,130	29,210	65,291	31,450	948,941	49
12,597,787	660,940	18,330	83,825	10,540	535,532	50
83,668,936	4,161,274	274,520	492,757	107,430	5,021,044	
6,684,632	639,267	1,770	67,754	6,640	916,958	51
245,309	43,780	.....	541	280	443	52
1,960,668	363,462	.....	22,970	.....	14,300	53
5,552,155	1,085,639	3,050	47,314	8,890	56,887	54
2,180,855	438,661	.....	14,116	30	13,998	55
16,629,819	2,570,809	4,820	152,695	15,840	1,002,586	

CXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Principal liabilities and resources on

	States and Territories.	No. of banks.	Capital.	Surplus.	Deposits.	
					Individual.	Other.
56	Arizona.....	2	\$150,000	\$2,842	\$142,620	.....
57	Dakota.....	36	2,258,000	442,325	3,027,619	\$143,446
58	Idaho.....	4	250,000	20,000	437,691	.....
59	Montana.....	13	1,650,000	266,000	4,741,185	173,185
60	New Mexico.....	8	630,000	163,214	1,128,140	218,998
61	Utah.....	5	600,000	243,750	1,400,781	75,819
62	Washington.....	15	955,000	89,779	1,242,436	.....
63	Wyoming.....	4	525,000	78,000	1,418,161	46,981
	Total Division No. 8.....	87	7,018,000	1,305,910	13,538,633	658,429
	Total for United States.....	2,664	524,266,345	147,045,833	975,259,295	14,071,713

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXI

September 30, 1884, &c.—Continued.

Loans and dis- counts, including overdrafts.	Gold and gold clearing house certificates.	Gold Treasury certificates.	Silver.	Silver Treasury certificates.	Legal tenders and United States certifi- cates of de- posit.	
\$135, 475	\$33, 173	.....	\$3, 858	.....	\$2, 000	56
3, 536, 262	137, 233	\$2, 170	30, 882	\$7, 840	265, 692	57
301, 690	21, 678	.....	3, 301	220	55, 535	58
5, 190, 902	473, 826	2, 160	25, 926	280	200, 745	59
1, 142, 608	99, 276	560	20, 020	3, 580	89, 914	60
1, 215, 799	115, 453	50, 940	7, 419	8, 770	9, 435	61
2, 087, 717	222, 119	60	10, 453	610	8, 767	62
1, 604, 478	88, 307	1, 000	3, 537	500	70, 437	63
15, 214, 931	1, 191, 065	56, 890	105, 396	21, 800	702, 523	
1, 245, 294, 093	69, 968, 067	47, 217, 340	8, 092, 557	3, 331, 510	91, 244, 659	

CXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

		State banks and trust companies.				Private		
States and Territories.		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine.....	1		\$2,340	\$8,313	5	\$47,319	\$120,155
2	New Hampshire.....	1	\$50,000	36,003	5,202	5	1,000	61,240
3	Vermont.....	5	350,000	1,607,553	36,984	1	3,700	16,025
4	Massachusetts.....	3	260,000	1,323,634	185,063	4	250,000	434,415
5	Boston.....	3	644,349	6,120,679	568,043	42	4,463,750	1,636,216
6	Rhode Island.....	15	3,074,385	3,611,242	630,543	7	234,119	334,718
7	Connecticut.....	12	2,476,896	3,767,165	254,312	10	140,000	1,140,936
	New England States.....	40	6,855,630	16,468,616	1,688,460	74	5,159,888	3,743,705
8	New York.....	49	7,001,542	19,581,388	1,941,768	163	1,524,103	11,402,788
9	New York City.....	31	18,148,114	86,794,593	7,624,691	452	31,187,192	30,552,744
10	Albany.....	2	550,000	1,390,139	354,521	3	91,000	71,649
11	New Jersey.....	11	1,255,373	2,973,119	268,883	6	29,180	920
12	Pennsylvania.....	85	4,411,404	10,072,689	478,606	185	4,378,527	18,727,565
13	Philadelphia.....	15	762,175	25,234,689	81,876	42	1,346,729	4,104,001
14	Pittsburgh.....	21	3,270,897	5,215,545	653,938	6	324,382	1,474,866
15	Delaware.....	5	673,689	917,742	20,000	1	2,000	1,824
16	Maryland.....	4	455,841	441,056	251,189	3	98,508	143,185
17	Baltimore.....	11	2,447,511	2,274,006	106,863	18	667,256	2,072,366
18	Washington.....					6	357,000	2,988,231
	Middle States.....	234	38,976,546	154,894,971	11,782,335	885	40,005,937	71,540,139
19	Virginia.....	54	2,321,590	5,137,229	270,208	20	374,472	2,061,637
20	West Virginia.....	17	1,177,128	3,089,199	87,488	3	70,000	945,544
21	North Carolina.....	9	747,694	1,477,416		4	42,427	119,216
22	South Carolina.....	4	295,000	611,067	52,333	9	216,499	47,745
23	Georgia.....	27	3,634,625	4,341,983		29	433,654	688,840
24	Florida.....					8	81,830	272,706
25	Alabama.....	6	615,000	1,012,426		20	425,241	1,257,221
26	Mississippi.....	17	644,205	1,441,669	123,758	16	439,485	1,193,246
27	Louisiana.....					3	126,265	87,343
28	New Orleans.....	3	2,723,698	4,632,122	643,013	8	53,333	
29	Texas.....	18	1,939,276	2,280,131	3,000	87	1,761,804	4,052,620
30	Arkansas.....	2	133,000	412,310	74,017	13	112,110	165,318
31	Kentucky.....	49	5,705,038	5,902,969	218,553	22	394,628	1,795,145
32	Louisville.....	12	5,060,444	5,116,149	471,197	3	206,584	687,524
33	Tennessee.....	23	1,697,764	3,050,686	112,388	7	71,464	172,054
	Southern States.....	241	26,694,662	38,505,356	2,055,955	252	4,809,796	13,541,159
34	Ohio.....	31	1,278,058	3,132,931	163,656	213	4,361,082	17,004,516
35	Cincinnati.....	4	626,769	1,350,032	20,882	8	775,472	3,042,679
36	Cleveland.....	3	940,924	4,198,909	623,837	5	105,000	826,114
37	Indiana.....	27	1,201,244	2,169,517	88,268	103	3,164,190	9,590,096
38	Illinois.....	25	987,033	3,228,683	117,717	286	3,042,881	13,282,590
39	Chicago.....	10	3,681,114	8,846,734	2,398,878	23	586,381	3,728,779
40	Michigan.....	31	1,337,700	3,378,821	88,973	124	1,009,099	3,727,131
41	Detroit.....	5	710,000	4,849,999	329,692	8	206,041	626,455
42	Wisconsin.....	26	785,614	2,654,682	112,477	81	793,229	3,309,346
43	Milwaukee.....	5	473,231	6,252,293	13,489	4	161,500	1,536,607
44	Iowa.....	60	2,524,985	6,100,367	222,112	245	2,583,754	7,017,806
45	Minnesota.....	22	971,307	1,911,978	51,924	70	935,068	2,814,325
46	Missouri.....	95	3,167,050	10,360,654	325,025	75	1,083,125	4,946,562
47	Saint Louis.....	18	5,250,582	18,074,610	849,920	10	454,973	614,089
48	Kansas.....	31	767,707	1,810,416	47,883	117	796,437	3,066,734
49	Nebraska.....	12	192,032	480,354		71	401,458	1,539,460
50	Colorado.....	7	259,250	545,512		31	325,607	2,934,365
	Western States.....	414	25,151,600	79,346,491	5,454,733	1,474	20,845,757	79,805,653
51	Nevada.....	4	108,000	98,560		9	256,457	735,998
52	California.....	58	8,283,006	11,269,822	197,341	20	466,913	818,952
53	San Francisco.....	5	7,901,233	18,199,412	3,319,780	12	2,083,517	7,912,530
54	Oregon.....					14	1,203,466	974,571
55	Arizona.....					5	112,932	243,673
56	Dakota.....					18	127,511	396,279
57	Idaho.....					2	5,358	16,368
58	Montana.....					13	446,708	724,031
59	New Mexico.....					5	6,667	181,925
60	Utah.....					11	206,000	1,233,952
61	Washington.....					4	257,000	525,109
62	Wyoming.....					4	128,054	271,201
	Pacific States and Territories.....	67	16,292,239	29,567,794	3,517,121	117	5,300,583	14,036,579
	United States.....	996	113,970,677	318,783,228	24,498,604	2,802	76,121,961	182,667,235

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIII

average amount of their capital, deposits, and investments in United States bonds, for the six May 31, 1880.

bankers.		Savings banks.			Total.			
Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.
.....	58	.....	\$21,599,469	\$3,284,637	64	\$47,319	\$21,721,964	\$3,292,950
.....	65	.....	28,204,306	919,297	71	51,000	28,301,549	924,499
.....	16	.....	6,907,562	653,862	22	353,700	8,531,140	690,846
\$38,550	154	.....	142,510,224	13,633,993	161	510,000	144,268,273	13,857,606
1,984,618	12	.....	56,796,871	6,499,110	57	5,128,099	64,553,766	9,051,771
7,045	34	.....	39,188,748	4,570,369	56	3,308,504	43,134,708	5,207,957
18,420	83	.....	73,549,860	8,131,932	105	2,616,896	78,457,961	8,404,664
2,048,633	422	.....	368,757,040	37,693,260	536	12,015,518	388,969,361	41,470,293
358,430	91	.....	131,291,297	45,993,290	303	8,525,645	162,275,473	48,293,488
7,328,342	23	.....	174,566,730	73,737,079	506	49,335,306	291,914,072	88,890,112
3,000	7	.....	12,289,861	2,552,905	12	641,000	13,751,649	2,910,426
800	34	\$40,000	17,417,079	5,871,992	51	1,324,563	20,391,118	6,141,675
274,180	1	.....	270,878	70,000	271	8,789,931	29,071,132	822,786
117,527	4	.....	22,157,680	6,472,097	61	2,108,904	51,496,370	6,671,500
7,425	4	458,300	7,961,178	1,679,366	31	4,053,579	74,451,589	2,340,729
.....	2	.....	1,207,860	.....	8	675,689	2,127,426	20,000
.....	5	10,085	235,703	13,538	12	564,434	819,944	264,727
203,037	9	20,075	21,467,947	9,890,353	38	3,134,842	25,814,319	10,200,253
289,758	1	.....	317,644	20,535	7	357,060	3,305,875	310,293
8,782,499	181	528,460	389,183,857	146,301,155	1,300	79,510,943	615,618,967	166,865,989
24,000	2	340,912	558,336	.....	76	3,036,974	7,757,202	294,208
50,000	.....	.....	.....	.....	20	1,247,128	4,034,743	137,488
.....	.....	.....	.....	.....	13	790,321	1,596,632	.....
18,050	2	.....	885,004	1,000	58	4,068,279	5,910,827	19,050
742	1	2,000	14,583	.....	9	83,830	287,289	.....
85,600	.....	.....	.....	.....	26	1,040,241	2,269,647	742
45,000	.....	.....	.....	.....	33	1,083,690	2,634,915	209,358
160,133	.....	.....	.....	.....	3	126,265	87,343	45,000
1,085	.....	.....	.....	.....	11	2,777,031	4,632,122	643,013
88,426	.....	.....	.....	.....	105	3,791,080	1,332,751	163,133
13,000	.....	.....	.....	.....	15	245,110	577,628	75,162
.....	.....	.....	.....	.....	71	6,099,666	7,698,114	306,979
.....	.....	.....	.....	.....	15	5,267,028	5,803,673	471,197
.....	.....	.....	.....	.....	30	1,769,228	3,222,740	125,368
486,036	5	342,912	1,457,923	1,000	498	31,847,370	53,504,438	2,542,991
703,819	4	65,000	697,202	86,959	248	5,704,140	20,834,648	954,434
254,789	.....	.....	.....	.....	12	1,402,241	4,392,711	275,671
54,542	1	.....	8,940,548	2,151,270	9	1,045,924	13,965,571	2,829,649
419,685	14	.....	1,413,171	42,061	144	4,365,434	13,172,783	550,014
557,889	5	62,400	550,515	60,000	316	4,092,314	17,061,788	725,606
160,945	1	5,000	10,570	.....	34	4,272,495	12,584,083	2,559,823
65,921	.....	.....	.....	.....	155	2,346,799	7,105,952	154,894
16,050	1	150,000	1,867,594	134,267	14	1,066,041	7,544,048	480,009
72,284	.....	.....	.....	.....	109	1,578,843	5,964,028	184,761
2,425	.....	.....	.....	.....	9	634,731	7,788,900	15,914
97,764	4	48,167	208,018	.....	309	5,153,906	13,326,191	319,876
68,044	3	.....	273,847	.....	95	1,906,375	5,000,150	119,968
103,183	.....	.....	.....	.....	170	4,250,175	15,307,216	428,208
23,475	.....	.....	.....	.....	28	5,705,555	18,688,699	873,395
42,514	.....	.....	.....	.....	148	1,564,144	4,877,150	90,397
39,492	.....	.....	.....	.....	83	653,890	2,019,814	39,492
.....	.....	.....	.....	.....	38	584,917	3,479,877	.....
2,682,821	33	330,567	13,961,465	2,474,557	1,921	46,327,924	173,113,609	10,612,111
100,000	.....	.....	.....	.....	13	364,457	834,548	100,000
129,272	7	680,710	2,839,944	.....	85	9,430,629	14,928,718	197,341
112,423	9	2,119,796	41,385,352	2,711,604	26	12,104,546	67,497,294	6,160,656
25,000	1	41,742	58,532	6,300	15	1,245,208	1,033,103	118,723
.....	.....	.....	.....	.....	5	112,932	243,673	25,000
.....	.....	.....	.....	.....	18	127,511	396,279	.....
.....	.....	.....	.....	.....	2	5,358	18,368	.....
.....	.....	.....	.....	.....	13	446,708	724,031	.....
.....	.....	.....	.....	.....	5	6,667	181,925	.....
.....	.....	.....	.....	.....	11	206,000	1,233,952	.....
.....	.....	.....	.....	.....	4	257,000	525,109	.....
.....	.....	.....	.....	.....	4	128,054	271,201	.....
366,695	17	2,842,248	44,283,828	2,717,904	201	24,435,070	87,888,201	6,601,720
14,366,684	658	4,044,187	817,644,113	189,187,816	4,456	194,136,825	1,319,094,576	228,053,104

CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

States and Territories.	State banks and trust companies.				Private		
	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1 Maine	2		\$77,409		7	\$53,200	\$169,764
2 New Hampshire	1	\$50,000	25,658	\$1,375	4	1,000	45,234
3 Vermont	6	350,000	2,057,666	113,748	1	2,804	17,267
4 Massachusetts	3	260,000	1,977,822	167,614	3	50,000	539,023
5 Boston	3	790,633	8,153,354	592,798	47	4,065,097	2,570,068
6 Rhode Island	15	3,361,608	4,212,867	909,584	7	358,181	462,268
7 Connecticut	11	2,451,600	4,463,846	132,725	12	168,500	1,359,079
New England States	41	7,263,841	20,968,622	1,917,844	80	4,698,782	5,162,708
8 New York	48	7,211,333	25,277,222	1,832,351	163	1,551,347	12,699,067
9 New York City	31	20,527,888	105,898,639	6,987,938	508	45,482,515	45,414,376
10 Albany	2	66,000	182,579		3	550,000	1,611,470
11 New Jersey	10	1,167,683	3,487,561	323,675	5	26,231	1,560
12 Pennsylvania	73	3,718,015	11,599,119	388,685	172	4,140,679	19,978,585
13 Philadelphia	18	768,280	33,648,619	48,033	52	1,890,614	6,174,785
14 Pittsburgh	18	2,922,125	5,943,543	623,348	7	563,910	2,025,477
15 Delaware	4	604,561	844,743	10,000	1	5,000	19,183
16 Maryland	4	447,812	548,605	256,675	2	49,177	43,742
17 Baltimore	10	1,846,816	2,346,610	36,189	19	773,657	2,389,032
18 Washington					6	364,000	3,747,703
Middle States	218	39,280,513	189,777,240	10,506,894	938	55,397,130	94,104,980
19 Virginia	53	2,281,452	6,371,435	208,136	18	369,792	2,102,077
20 West Virginia	16	1,158,983	3,313,510	66,790	3	70,000	992,392
21 North Carolina	9	463,807	1,063,523	50	4	40,833	102,240
22 South Carolina	4	305,000	1,533,145	45,000	8	229,956	53,921
23 Georgia	22	2,959,758	3,961,950		30	478,910	1,308,131
24 Florida					6	99,079	521,699
25 Alabama	6	615,000	1,100,300		21	564,085	1,372,342
26 Mississippi	17	675,293	1,311,167	122,693	11	314,579	833,326
27 Louisiana					3	146,329	35,812
28 New Orleans	7	2,237,603	5,147,188	395,161	5	32,000	
29 Texas	13	1,487,013	1,777,789		107	2,500,851	7,033,240
30 Arkansas		430,236	495,204	65,230	11	87,036	184,505
31 Kentucky	52	5,683,563	7,065,484	91,177	23	368,731	1,936,815
32 Louisville	12	4,967,554	5,903,221	249,922	3	178,000	728,404
33 Tennessee	26	1,748,019	3,356,247	199,763	5	48,517	118,240
Southern States	240	24,712,481	42,429,163	1,443,922	258	5,588,828	17,323,504
34 Ohio	28	1,225,363	3,390,421	162,308	213	4,119,220	19,931,774
35 Cincinnati	4	562,150	1,558,046	60,094	8	812,167	3,865,817
36 Cleveland	3	1,004,667	4,876,499	491,161	4	55,000	963,938
37 Indiana	24	1,303,220	2,291,526	40,190	106	3,130,268	11,870,164
38 Illinois	14	320,682	1,301,320	26,393	310	4,183,346	21,656,149
39 Chicago	7	1,951,000	8,793,445	1,001,700	24	2,004,197	10,455,063
40 Michigan	22	1,156,704	3,404,975	42,227	137	1,213,796	5,218,413
41 Detroit	6	732,772	5,887,273	300,367	7	161,256	945,669
42 Wisconsin	29	982,117	5,204,869	95,236	79	848,746	4,901,883
43 Milwaukee	4	373,231	6,954,542	1,717	4	64,667	530,047
44 Iowa	58	2,655,731	7,975,671	291,564	276	2,975,737	10,388,843
45 Minnesota	20	2,196,744	4,475,337	23,774	89	679,227	2,772,567
46 Missouri	101	3,245,859	14,816,825	339,742	81	1,120,244	6,843,267
47 Saint Louis	19	5,501,723	24,807,700	339,419	11	261,302	504,976
48 Kansas	40	920,399	2,342,089	30,937	135	1,001,172	4,076,393
49 Nebraska	12	269,072	607,705		86	675,300	2,053,586
50 Colorado	8	355,613	1,159,507	5,000	51	547,827	2,705,441
Western States	399	24,757,047	99,847,750	3,251,769	1,621	23,853,472	109,481,990
51 Nevada	6	89,000	617,119		9	292,851	637,530
52 California	57	7,778,073	12,405,968	254,290	22	387,709	1,022,592
53 San Francisco	7	8,726,011	18,816,574	4,219,649	9	1,275,918	8,271,660
54 Oregon	4	456,344	461,049	6,300	12	436,500	373,519
55 Arizona	4	80,000	198,669	50,000	5	67,319	436,587
56 Dakota					37	216,263	484,335
57 Idaho					2	6,561	19,097
58 Montana					14	512,706	904,498
59 New Mexico					8	13,333	459,518
60 Utah	2	51,000	97,808		10	157,225	1,484,711
61 Washington					9	284,050	657,015
62 Wyoming					4	135,208	421,310
Pacific States and Territories	80	17,180,428	32,597,187	4,530,239	141	3,785,643	15,772,372
United States	978	113,194,310	385,619,962	21,650,668	3,038	93,323,855	241,845,554

CXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

States and Territories.	State banks and trust companies.				Private		
	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1 Maine	1		\$9,272		10	\$88,125	\$224,909
2 New Hampshire	1	\$50,000	25,541		2		256
3 Vermont	6	450,000	2,629,483	\$210,000	1		22,001
4 Massachusetts	3	260,000	2,156,705	4,405	3	64,167	618,206
5 Boston	4	1,850,000	10,828,462	555,325	64	6,088,250	5,980,391
6 Rhode Island	14	3,174,035	4,379,082	810,417	8	412,496	553,489
7 Connecticut	11	2,540,308	4,938,177	83,377	16	477,158	2,018,460
New England States	40	8,324,343	24,966,722	1,663,524	104	7,130,196	9,417,712
8 New York	52	7,431,333	31,281,778	1,788,506	162	1,753,420	15,152,959
9 New York City	31	21,355,841	130,220,961	7,239,463	536	51,654,464	56,364,207
10 Albany	2	550,000	1,674,602	351,000	3	91,000	85,707
11 New Jersey	10	1,183,491	4,047,185	418,644	4	16,710	341
12 Pennsylvania	63	3,760,025	13,329,320	616,576	205	4,295,918	24,780,177
13 Philadelphia	16	728,105	35,300,119	42,900	50	2,040,877	6,097,791
14 Pittsburgh	16	2,834,696	5,770,173	626,174	10	785,754	3,278,514
15 Delaware	4	554,686	958,305	6,667	5	5,000	7,132
16 Maryland	4	456,835	480,104	244,075	2	37,837	31,386
17 Baltimore	7	1,707,780	2,445,706	38,202	35	1,104,268	2,942,802
18 Washington					8	408,517	4,338,716
Middle States	205	40,562,792	225,508,253	11,372,207	1,014	62,193,765	113,079,792
19 Virginia	54	2,369,397	7,779,008	197,686	19	410,590	2,378,429
20 West Virginia	18	1,145,057	3,970,727	104,500	3	40,000	1,195,100
21 North Carolina	10	510,534	1,154,273		5	56,667	110,750
22 South Carolina	4	405,000	1,774,087	51,667	8	189,577	63,432
23 Georgia	22	2,970,333	4,517,393		30	561,667	951,645
24 Florida					9	131,521	834,965
25 Alabama	6	615,000	2,046,648		2	576,175	1,776,676
26 Mississippi	17	659,824	1,620,183	111,583	10	372,537	1,017,893
27 Louisiana					3	132,286	80,235
28 New Orleans	4	2,213,700	5,586,109	557,302	10	71,000	1,082
29 Texas	15	1,978,079	3,357,246	26,619	123	2,708,364	7,224,606
30 Arkansas	5	112,167	206,712	17,981	16	176,676	529,125
31 Kentucky	52	5,577,074	6,530,576	73,311	25	662,368	2,779,621
32 Louisville	13	5,090,596	6,858,511	465,185	3	180,500	709,290
33 Tennessee	26	1,725,292	3,063,792	29,981	6	99,773	312,193
Southern States	246	25,372,053	48,465,265	1,635,815	293	6,369,701	19,981,042
34 Ohio	22	996,856	3,667,715	121,135	221	4,204,085	23,709,057
35 Cincinnati	2	300,000	1,156,458	64,156	11	686,994	2,869,514
36 Cleveland	2	1,053,435	5,545,652	400,000	5	77,000	1,599,202
37 Indiana	22	1,333,696	2,582,609	197,814	118	3,286,507	14,069,359
38 Illinois	14	605,376	2,581,150	73,167	297	3,735,378	24,328,452
39 Chicago	7	2,697,573	11,914,114	1,158,567	27	8,604,618	10,916,243
40 Michigan	19	975,372	4,054,348	55,100	149	1,407,597	6,930,293
41 Detroit	6	806,164	6,994,957	216,383	7	161,541	1,095,923
42 Wisconsin	31	942,930	5,773,290	74,999	85	780,952	4,317,066
43 Milwaukee	5	473,231	9,072,025	3,366	4	160,000	2,352,465
44 Iowa	53	2,290,823	7,578,034	204,390	315	4,186,651	16,703,267
45 Minnesota	23	2,291,842	6,495,137	22,200	109	992,068	4,486,316
46 Missonri	118	4,306,632	17,706,715	528,940	89	1,263,396	6,961,756
47 Saint Louis	19	5,081,333	28,527,263	47,229	11	295,351	246,285
48 Kansas	54	1,216,861	2,742,402	35,929	164	1,633,919	5,046,452
49 Nebraska	28	555,731	1,301,035		126	931,366	3,046,989
50 Colorado	14	558,401	2,477,522	10,000	48	629,939	2,469,192
Western States	439	26,486,256	120,170,435	3,213,375	1,786	33,127,362	131,147,831
51 Nevada	5	97,333	359,627		7	215,445	779,656
52 California	53	7,190,822	13,611,198	976,635	25	352,006	1,309,128
53 San Francisco	10	8,540,142	16,959,847	4,349,874	12	2,030,465	10,863,554
54 Oregon	3	88,175	545,184		17	863,367	2,370,681
55 Arizona	4	47,167	326,019		11	81,889	536,727
56 Dakota	5	39,435	29,249		61	392,789	810,324
57 Idaho					6	11,575	57,390
58 Montana					15	570,858	1,434,947
59 New Mexico					11	25,927	793,359
60 Utah	2	57,994	860,577		9	278,464	1,259,082
1 Washington					15	418,657	1,008,857
2 Wyoming					5	193,426	772,078
Pacific States and Territories	82	16,061,068	32,891,701	5,326,509	194	5,434,868	21,995,783
United States	1,012	116,806,512	452,002,376	23,211,430	3,391	114,255,892	295,622,160

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXVII

average amount of their capital, deposits, and investments in United States bonds, for the six
May 31, 1882.

bankers.		Savings banks.			Total.			
Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.
\$15, 113	56		\$27, 172, 530	\$5, 299, 227	67	\$88, 125	\$27, 406, 711	\$5, 314, 340
	65	\$94, 250	36, 630, 994	602, 414	68	144, 250	36, 656, 791	602, 414
	16		9, 249, 045	502, 598	23	450, 000	11, 900, 529	712, 598
34, 309	153		161, 344, 850	12, 587, 172	159	324, 167	164, 119, 761	12, 625, 886
871, 395	14		64, 137, 146	7, 300, 254	82	7, 998, 250	80, 945, 999	8, 726, 974
52, 983	33		41, 647, 644	4, 504, 880	55	3, 586, 531	46, 580, 215	5, 368, 280
7, 571	83		81, 938, 327	6, 250, 080	110	3, 017, 466	88, 894, 964	6, 341, 028
981, 371	420	94, 250	422, 120, 536	37, 046, 625	564	15, 548, 789	456, 504, 970	39, 691, 520
493, 976	89		159, 564, 970	63, 542, 916	303	9, 184, 753	205, 999, 707	65, 825, 398
7, 846, 422	24		209, 919, 280	89, 965, 526	591	73, 010, 305	396, 504, 448	105, 051, 411
	7		15, 416, 751	4, 185, 189	12	641, 000	17, 177, 120	4, 536, 189
73	32	55, 000	26, 394, 884	10, 111, 406	46	1, 255, 201	30, 442, 410	10, 530, 123
227, 954	1		453, 744	65, 700	267	8, 055, 943	38, 563, 241	910, 230
77, 738	4		28, 788, 501	7, 453, 283	70	2, 768, 982	70, 186, 411	7, 573, 921
54, 712	5	526, 388	10, 945, 882	3, 249, 803	31	4, 146, 833	19, 994, 569	3, 930, 689
	2		1, 597, 886		7	559, 686	2, 563, 323	6, 667
	5	10, 085	325, 989	10, 976	11	504, 757	837, 479	255, 051
177, 107	10	20, 350	24, 437, 120	11, 159, 458	52	2, 832, 398	29, 825, 628	11, 374, 767
326, 634	2	225	483, 205	31, 585	10	408, 742	4, 821, 921	358, 219
9, 204, 616	181	612, 043	478, 324, 212	189, 775, 842	1, 400	103, 368, 600	816, 916, 257	210, 352, 665
40, 000	3	411, 783	1, 083, 348		76	3, 191, 770	11, 240, 785	237, 686
32, 108					21	1, 185, 057	5, 165, 827	136, 608
	1	30, 000	4, 333		15	567, 201	1, 265, 023	
6, 000	2		1, 146, 692		13	624, 577	1, 841, 852	51, 667
	1	2, 000	62, 477		54	3, 532, 000	6, 615, 730	6, 000
500					10	133, 521	897, 442	
36, 907					29	1, 191, 175	3, 839, 324	500
					27	1, 032, 361	2, 638, 076	148, 490
	1	83, 727	79, 486		3	132, 286	80, 235	
11, 175					15	2, 368, 427	5, 666, 677	557, 302
62, 941					138	4, 686, 443	10, 581, 852	37, 794
21, 083					21	288, 843	735, 837	80, 922
					77	6, 239, 442	9, 310, 197	94, 394
16, 417					16	5, 271, 086	7, 567, 801	465, 181
					32	1, 825, 065	3, 375, 985	46, 398
227, 131	8	527, 510	2, 376, 336		547	32, 269, 264	70, 822, 643	1, 862, 946
784, 737	6	189, 620	1, 520, 154	198, 924	249	5, 480, 570	28, 896, 926	1, 104, 796
203, 858	1		81, 654		14	986, 994	4, 107, 626	268, 014
14, 210	1		11, 452, 182	1, 739, 022	8	1, 130, 435	18, 597, 036	2, 153, 232
706, 965	14		1, 990, 547	76, 100	154	4, 620, 203	18, 642, 515	960, 879
634, 845	6	42, 500	1, 651, 672	118, 233	317	4, 323, 254	28, 561, 274	826, 245
235, 787	2	9, 000	132, 257	38, 453	56	11, 311, 191	22, 962, 614	1, 432, 807
147, 207	2	30, 000	206, 322	2, 150	170	2, 412, 969	11, 190, 965	204, 457
5, 750	1	150, 000	3, 189, 367	181, 828	14	1, 117, 705	11, 280, 247	403, 961
69, 816					116	1, 723, 882	10, 090, 365	144, 815
3, 812					9	633, 231	11, 424, 490	7, 178
321, 310	3	40, 000	274, 612		371	6, 517, 474	24, 555, 913	525, 700
18, 413	4		942, 701		136	3, 289, 910	11, 924, 154	40, 613
218, 696					207	5, 570, 028	24, 668, 471	747, 636
45, 825					30	5, 376, 684	28, 773, 548	93, 054
435, 531					218	2, 850, 780	7, 788, 854	471, 460
38, 257					154	1, 487, 097	4, 348, 024	38, 237
1, 500					62	1, 188, 340	4, 946, 714	11, 500
3, 886, 499	40	461, 129	21, 441, 468	2, 354, 710	2, 265	60, 074, 747	272, 759, 734	9, 454, 584
100, 000					12	312, 778	1, 199, 283	100, 000
152, 956	3	428, 057	2, 128, 976	25, 699	81	7, 970, 885	17, 249, 302	1, 002, 334
265, 250	8	1, 744, 583	44, 678, 418	12, 825, 906	30	12, 315, 190	72, 501, 819	17, 328, 736
2, 667					20	951, 542	2, 915, 865	265, 250
					15	129, 056	862, 746	2, 667
					66	432, 224	839, 573	
					6	11, 575	57, 390	
					15	570, 858	1, 434, 947	
					11	25, 927	793, 359	
47, 755					11	396, 458	2, 119, 659	47, 755
2, 500					15	418, 657	1, 008, 857	2, 500
					5	193, 426	772, 078	
571, 128	11	2, 172, 640	46, 807, 394	12, 851, 605	287	23, 668, 576	101, 694, 878	18, 749, 242
14, 870, 745	660	3, 867, 572	971, 073, 946	242, 028, 782	5, 063	234, 929, 976	1, 718, 693, 482	280, 110, 957

CXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

States and Territories.	State banks and trust companies.				Private		
	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1 Maine					9	\$83,343	\$256,080
2 New Hampshire	1	\$50,000	\$26,099				
3 Vermont	6	450,000	2,989,123	\$175,233	1		20,097
4 Massachusetts	3	260,000	2,310,348	7,015	3	68,333	572,673
5 Boston	4	1,850,000	11,803,403	555,249	61	5,439,589	3,621,863
6 Rhode Island	13	3,809,444	9,005,582	800,000	7	406,539	577,740
7 Connecticut	13	2,876,600	5,503,432	42	13	217,833	1,519,857
New England States	40	8,296,044	31,637,987	1,537,539	94	6,215,637	6,568,310
8 New York	53	7,661,046	31,456,891	1,738,097	166	1,742,889	15,556,555
9 New York City	33	21,030,532	143,742,564	6,649,176	506	51,758,575	53,565,884
10 Albany	2	550,000	1,769,771	351,000	3	91,000	17,592
11 New Jersey	10	1,219,175	4,172,032	405,075	4	16,026	1,119
12 Pennsylvania	65	3,877,327	14,841,430	424,189	189	4,248,463	24,174,291
13 Philadelphia	16	760,271	37,026,174	42,900	44	2,206,728	6,738,522
14 Pittsburgh	17	2,794,971	7,030,947	618,348	8	755,312	2,922,571
15 Delaware	4	566,686	1,061,025		1	5,000	8,519
16 Maryland	3	436,793	447,027	240,625	3	39,025	36,149
17 Baltimore	7	1,707,780	2,469,845	38,202	35	1,126,738	3,057,709
18 Washington					8	428,450	4,611,745
Middle States	210	40,604,581	244,017,706	10,507,612	967	62,418,206	112,690,656
19 Virginia	55	2,244,539	7,664,815	119,741	17	381,991	2,934,803
20 West Virginia	18	1,150,314	4,035,793	36,291	3	40,000	1,158,647
21 North Carolina	11	566,026	936,711		5	58,333	83,728
22 South Carolina	4	415,000	1,959,169	59,000	9	177,297	58,122
23 Georgia	21	2,845,433	3,176,132		29	652,177	1,117,969
24 Florida					9	153,874	962,202
25 Alabama	7	717,500	1,906,695		22	514,500	1,530,913
26 Mississippi	17	614,509	1,175,794	31,500	11	423,615	949,095
27 Louisiana	1	7,500	3,667		4	158,536	55,907
28 New Orleans	4	2,213,700	4,628,934	202,925	11	85,667	692
29 Texas	14	1,785,590	3,283,417		123	2,881,555	8,251,624
30 Arkansas	6	256,973	493,801	117,038	16	118,568	249,633
31 Kentucky	53	5,756,869	6,721,715	22,250	22	395,386	2,244,248
32 Louisville	13	5,109,877	7,331,686	445,740	3	181,000	732,766
33 Tennessee	24	1,653,144	2,620,008	6,229	5	111,591	344,952
Southern States	248	25,337,055	45,938,337	1,040,714	289	6,334,090	20,675,301
34 Ohio	26	1,257,300	4,346,189	132,587	215	4,135,845	22,482,648
35 Cincinnati	2	300,000	1,093,727	26,253	11	673,096	2,600,855
36 Cleveland	3	1,118,333	6,330,405	405,369	5	52,000	1,359,130
37 Indiana	24	1,731,445	4,286,990	212,266	117	2,910,130	12,151,432
38 Illinois	13	754,186	3,235,214	100,548	337	3,654,239	20,591,579
39 Chicago	11	5,466,588	13,302,803	1,354,825	22	1,473,408	10,660,525
40 Michigan	19	1,007,129	4,029,014	48,376	152	1,424,515	7,064,720
41 Detroit	5	823,149	7,417,295	190,500	9	205,708	1,192,917
42 Wisconsin	32	976,762	5,964,034	25,256	87	764,904	4,405,467
43 Milwaukee	5	473,231	9,588,726	1,070	4	160,000	2,433,026
44 Iowa	61	2,740,674	9,393,150	303,796	321	4,200,584	14,580,124
45 Minnesota	26	2,554,115	7,779,219	25,533	116	1,000,781	4,770,307
46 Missouri	125	4,485,020	16,502,648	532,122	83	1,195,067	6,052,073
47 Saint Louis	19	5,736,675	28,751,842	368,760	9	220,412	18,729
48 Kansas	59	1,404,849	2,967,604	30,587	161	1,323,412	5,595,708
49 Nebraska	37	700,328	1,521,620	50,556	149	1,044,974	3,369,134
50 Colorado	14	615,754	2,433,417	10,000	47	774,735	2,423,305
Western States	481	32,143,538	130,943,897	3,818,404	1,845	25,213,810	125,751,709
51 Nevada	5	77,300	262,382		7	191,434	724,683
52 California	60	7,835,590	16,832,311	1,230,632	27	364,260	1,701,252
53 San Francisco	6	8,530,333	19,019,692	3,902,369	10	1,509,162	8,910,782
54 Oregon	3	90,300	823,557		17	868,709	2,752,552
55 Arizona	1	25,000	149,965		10	105,248	679,988
56 Dakota	5	52,254	81,645		79	567,104	1,299,323
57 Idaho					10	39,947	184,471
58 Montana					17	525,727	1,540,821
59 New Mexico					13	25,417	920,000
60 Utah	2	143,682	296,891		9	216,103	2,274,675
61 Washington					13	466,414	1,221,654
62 Wyoming					5	214,965	1,061,398
Pacific States and Territories	82	16,754,450	37,466,443	5,193,021	217	5,094,490	23,271,602
United States	1,061	123,135,677	490,064,370	22,097,290	3,412	105,276,233	288,957,578

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIX

average amount of their capital, deposits, and investments in United States bonds, for the six November 30, 1882.

bankers.		Savings banks.				Total.			
Invested in U. S. bonds.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.	
\$10, 137	57		\$29, 009, 229	\$5, 339, 575	66	\$83, 343	\$29, 265, 309	\$5, 349, 712	1
	65	\$100, 000	38, 472, 971	521, 145	66	150, 000	38, 499, 070	521, 145	2
	16		9, 919, 218	467, 798	23	450, 000	12, 928, 438	643, 051	3
60, 693	154		166, 502, 943	11, 694, 434	160	328, 333	109, 385, 964	11, 762, 142	4
878, 590	14		65, 912, 931	6, 122, 503	79	7, 289, 589	81, 338, 197	7, 556, 342	5
7, 486	33		42, 983, 717	4, 341, 253	53	3, 215, 983	52, 567, 039	5, 148, 739	6
7, 052	83		84, 340, 264	5, 787, 491	109	3, 094, 433	91, 363, 553	5, 794, 585	7
963, 958	422	100, 000	437, 141, 273	34, 274, 199	556	14, 611, 681	475, 347, 570	36, 775, 696	
446, 821	89		164, 154, 094	58, 824, 572	308	9, 403, 935	211, 167, 540	61, 009, 490	8
7, 926, 545	23		216, 964, 102	87, 280, 284	562	72, 789, 107	416, 272, 550	101, 856, 005	9
	7		15, 914, 020	3, 889, 153	12	641, 000	17, 701, 383	4, 240, 153	10
61	30	57, 500	25, 654, 735	8, 591, 146	44	1, 292, 701	29, 827, 886	8, 996, 282	11
218, 107	2		767, 743	99, 033	256	8, 125, 790	39, 783, 464	741, 329	12
73, 914	4		29, 767, 052	6, 367, 917	64	2, 966, 999	73, 531, 748	6, 484, 731	13
54, 878	4	525, 000	11, 397, 835	3, 026, 942	29	4, 075, 283	21, 351, 353	3, 700, 168	14
	2		1, 679, 809		7	571, 686	2, 749, 353		15
	6	30, 135	358, 070	10, 976	12	505, 953	841, 246	251, 601	16
183, 365	10	20, 396	25, 132, 461	11, 010, 351	52	2, 854, 914	30, 660, 015	11, 231, 918	17
324, 037	2	369	533, 743	31, 585	10	428, 319	5, 145, 488	355, 622	18
9, 227, 728	179	633, 400	492, 323, 664	179, 131, 959	1, 356	103, 656, 187	849, 032, 026	198, 867, 299	
20, 000	3	399, 866	1, 148, 941		75	3, 026, 396	11, 748, 559	139, 741	19
14, 325					21	1, 190, 314	5, 194, 440	50, 616	20
	1	30, 000	5, 235		16	624, 359	1, 020, 439		21
6, 000	3	30, 000	1, 947, 620		14	622, 297	2, 022, 526	59, 000	22
	1	2, 000	69, 603		53	3, 527, 610	6, 241, 721	6, 000	23
					10	155, 874	1, 031, 805		24
					29	1, 232, 000	3, 437, 608		25
					28	1, 033, 205	2, 124, 889	31, 500	26
					5	166, 036	59, 574		27
	1	100, 000	117, 973		16	2, 399, 367	4, 747, 599	202, 925	28
16, 675					137	4, 667, 145	11, 535, 041	16, 675	29
2, 500					22	375, 541	743, 434	119, 538	30
28, 167					75	6, 152, 255	8, 965, 963	50, 417	31
					16	5, 290, 877	8, 064, 452	445, 740	32
19, 500					29	1, 764, 735	2, 964, 960	25, 729	33
107, 167	9	561, 866	3, 289, 372		546	32, 233, 011	69, 903, 010	1, 147, 881	
557, 442	6	235, 000	1, 702, 765	166, 011	247	5, 628, 145	28, 531, 602	856, 040	34
145, 083	1		85, 253		14	973, 096	3, 779, 835	169, 336	35
11, 825	1		11, 754, 444	1, 696, 872	9	1, 170, 333	19, 443, 979	2, 023, 766	36
516, 365	18		2, 102, 977	101, 558	159	4, 641, 575	18, 541, 399	839, 129	37
640, 121	5	42, 500	1, 636, 303	78, 033	355	4, 450, 295	29, 465, 096	818, 702	38
153, 249	2	8, 500	142, 087	38, 600	35	6, 948, 496	26, 105, 415	1, 546, 674	39
131, 803	2	55, 000	434, 822		173	2, 486, 644	11, 528, 356	180, 179	40
5, 333	1	150, 000	3, 374, 995	152, 044	15	1, 178, 857	11, 985, 237	348, 477	41
92, 439					119	1, 741, 666	10, 369, 501	117, 695	42
3, 614					9	633, 231	12, 021, 752	4, 684	43
210, 551	4	48, 333	394, 814		386	6, 989, 591	24, 368, 088	514, 347	44
14, 997	4		1, 110, 140		140	3, 554, 896	13, 659, 666	40, 530	45
121, 165	1	10, 600	34, 288		209	5, 688, 087	22, 530, 009	653, 287	46
35, 838					28	5, 937, 087	28, 770, 571	404, 598	47
36, 685					220	2, 728, 261	8, 563, 312	67, 272	48
35, 512					186	1, 745, 302	4, 890, 754	86, 068	49
					61	1, 390, 489	4, 856, 722	10, 000	50
2, 710, 262	45	549, 333	22, 772, 688	2, 143, 118	2, 371	57, 906, 681	279, 468, 294	8, 671, 784	
105, 000					12	268, 734	987, 065	105, 000	51
7, 967	3	428, 748	2, 214, 169	55, 000	90	8, 628, 599	20, 747, 732	1, 353, 619	52
149, 637	8	1, 746, 873	45, 969, 257	14, 325, 007	24	11, 786, 368	73, 899, 731	18, 377, 013	53
270, 000					20	959, 009	3, 576, 109	270, 000	54
					11	130, 248	829, 953		55
					84	619, 358	1, 380, 968		56
					10	39, 947	184, 471		57
					17	525, 727	1, 540, 824		58
					13	25, 417	920, 000		59
56, 124					11	359, 785	2, 571, 566	56, 124	60
					13	466, 414	1, 221, 654		61
	1	3, 200	26, 664		5	218, 165	1, 088, 062		62
588, 728	12	2, 178, 821	48, 210, 090	14, 380, 007	311	24, 027, 770	108, 948, 135	20, 161, 756	
12, 597, 843	687	4, 023, 420	1, 008, 737, 087	229, 929, 283	5, 140	232, 435, 330	1, 782, 699, 035	265, 624, 416	

CXL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful-money reserve of the national banks, as shown by the

STATES AND

	Cities, States, and Territories.	No. of banks.	Deposits.	Reserve required.	Reserve held.	Ratio of reserve.
						Per cent.
1	Maine.....	71	\$9,797,453	\$1,469,618	\$3,240,819	33.08
2	New Hampshire.....	48	5,758,765	863,815	2,026,422	35.19
3	Vermont.....	49	5,004,947	750,742	1,644,469	32.85
4	Massachusetts.....	195	47,590,551	7,159,932	13,100,157	27.52
5	Rhode Island.....	63	13,060,613	1,959,092	3,098,381	28.22
6	Connecticut.....	88	22,872,305	3,430,846	8,489,097	37.12
7	New York.....	207	76,766,553	11,514,983	21,173,479	27.58
8	New Jersey.....	71	29,967,076	4,495,062	10,144,552	33.85
9	Pennsylvania.....	225	61,572,625	9,235,894	17,871,619	29.03
10	Delaware.....	15	3,998,172	599,726	1,336,681	33.43
11	Maryland.....	27	5,909,141	886,371	1,834,179	31.04
12	District of Columbia.....	1	696,660	104,499	281,474	40.40
13	Virginia.....	24	11,359,699	1,703,955	2,470,623	21.75
14	West Virginia.....	21	2,721,828	408,274	914,144	33.59
15	North Carolina.....	15	3,811,149	571,672	887,496	23.59
16	South Carolina.....	14	2,994,714	449,207	692,760	23.13
17	Georgia.....	15	3,017,463	452,620	973,640	32.26
18	Florida.....	3	495,863	74,379	102,389	20.65
19	Alabama.....	10	2,022,993	303,449	584,346	28.88
20	Mississippi.....	4	354,416	53,163	110,746	31.25
21	Louisiana.....	1	50,690	7,603	21,993	43.39
22	Texas.....	59	8,447,407	1,267,111	2,898,110	34.31
23	Arkansas.....	4	1,081,782	162,267	374,927	34.66
24	Kentucky.....	58	9,265,443	1,389,816	2,440,817	26.34
25	Tennessee.....	33	8,743,849	1,311,577	2,081,341	23.80
26	Ohio.....	184	32,489,074	4,873,361	9,828,352	30.25
27	Indiana.....	95	20,255,559	3,038,334	6,430,615	31.75
28	Illinois.....	155	27,332,001	4,099,800	7,833,762	28.66
29	Michigan.....	93	16,212,936	2,431,941	4,943,345	30.49
30	Wisconsin.....	47	8,940,293	1,341,044	2,509,420	28.07
31	Iowa.....	123	16,558,598	2,483,790	4,441,791	26.82
32	Minnesota.....	50	17,956,564	2,693,485	4,474,490	24.92
33	Missouri.....	34	6,468,003	970,201	1,800,309	27.84
34	Kansas.....	59	8,729,673	1,309,451	2,582,239	29.58
35	Nebraska.....	63	11,342,029	1,701,304	3,004,349	26.49
36	Colorado.....	23	9,428,909	1,414,336	3,702,617	39.28
37	Nevada.....	1	216,205	32,430	55,540	25.69
38	California.....	14	5,506,010	825,902	1,538,629	27.95
39	Oregon.....	8	2,585,864	387,880	500,573	19.36
40	Arizona.....	2	142,620	21,393	47,850	33.62
41	Dakota.....	36	3,219,523	482,928	782,684	24.31
42	Idaho.....	4	457,691	65,653	100,605	22.95
43	Montana.....	13	4,929,370	739,405	995,958	20.20
44	New Mexico.....	8	1,357,158	203,573	355,046	26.16
45	Utah.....	5	1,477,148	221,572	305,878	20.71
46	Washington.....	15	1,385,881	207,882	315,121	22.74
47	Wyoming.....	4	1,465,143	219,771	359,799	24.56
	Total.....	2,417	535,807,406	80,371,110	156,304,733	29.17

RESERVE

1	Boston.....	54	81,483,842	20,370,961	23,389,839	28.70
2	Albany.....	7	8,556,945	2,139,236	3,577,778	41.81
3	Philadelphia.....	33	64,184,026	16,046,007	21,849,475	34.04
4	Pittsburgh.....	23	21,892,829	5,473,207	6,699,617	30.60
5	Baltimore.....	17	18,668,603	4,667,151	5,395,289	28.90
6	Washington.....	5	2,577,512	644,378	847,033	32.87
7	New Orleans.....	8	7,230,746	1,807,687	2,382,457	32.95
8	Louisville.....	9	5,813,648	1,453,412	1,245,586	21.43
9	Cincinnati.....	12	16,435,021	4,108,755	5,301,213	32.26
10	Cleveland.....	8	9,171,522	2,292,880	2,409,670	26.27
11	Chicago.....	12	49,537,969	12,384,492	18,775,081	37.90
12	Detroit.....	5	8,715,092	2,178,773	2,637,807	30.27
13	Milwaukee.....	3	4,810,157	1,202,539	1,481,836	30.81
14	Saint Louis.....	6	7,874,178	1,968,544	2,588,238	32.81
15	San Francisco.....	1	985,280	246,320	441,556	44.82
	Total.....	203	307,937,370	76,984,342	99,022,475	32.16
16	New York.....	44	254,950,735	63,737,684	90,828,231	35.63
	United States.....	2,664	1,098,695,511	221,093,136	346,155,439	31.56

* Includes national
 NOTE—Prior to June 20, 1874, the required reserve in States and Territories was 15 per centum and
 centum of the deposits only.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLI

reports of their condition at the close of business on September 30, 1884.

TERRITORIES.

Cash reserve.		Classification of reserve held.				
Required.	Held.	Specie.	Legal-tend-ers.	United States' certificates of deposit.	Due from reserve agents.	Redemp-tion fund with Treasurer.
\$435, 120	\$780, 261	\$614, 313	\$174, 948	-----	\$2, 069, 739	\$381, 819
245, 339	360, 529	251, 162	109, 367	-----	1, 415, 426	250, 467
196, 189	410, 990	239, 786	171, 204	-----	973, 210	260, 269
2, 148, 473	3, 642, 707	1, 921, 930	1, 570, 777	\$150, 000	7, 688, 700	1, 768, 750
509, 549	867, 759	432, 561	435, 198	-----	2, 145, 403	685, 219
1, 044, 429	2, 128, 524	1, 283, 794	844, 730	-----	5, 540, 800	819, 773
4, 107, 111	7, 547, 094	3, 864, 813	3, 422, 281	260, 000	12, 379, 179	1, 247, 206
1, 626, 280	3, 999, 089	1, 402, 679	1, 986, 410	10, 000	6, 316, 100	429, 363
3, 220, 801	7, 748, 206	4, 566, 903	3, 171, 303	10, 000	8, 939, 522	1, 183, 890
208, 227	391, 895	130, 748	171, 147	30, 000	865, 628	79, 158
313, 711	711, 918	308, 398	403, 520	-----	1, 020, 168	102, 093
37, 300	180, 429	116, 929	63, 509	-----	89, 795	11, 250
637, 851	1, 484, 333	584, 208	900, 125	-----	876, 964	109, 326
135, 978	451, 842	221, 586	230, 256	-----	393, 973	68, 329
200, 023	490, 696	218, 050	272, 646	-----	340, 185	56, 615
161, 467	576, 480	157, 608	418, 872	-----	70, 740	45, 540
147, 950	702, 903	420, 998	281, 905	-----	187, 991	82, 746
28, 644	82, 581	29, 645	52, 936	-----	17, 040	2, 768
102, 771	346, 611	167, 545	179, 066	-----	191, 214	46, 521
19, 025	91, 776	68, 207	23, 569	-----	13, 370	5, 600
1, 241	16, 432	7, 403	9, 029	-----	1, 061	4, 500
475, 424	1, 647, 961	566, 812	1, 081, 149	-----	1, 171, 597	78, 552
60, 632	208, 719	94, 866	113, 853	-----	155, 521	10, 687
432, 463	969, 743	529, 748	439, 995	-----	1, 162, 416	308, 658
482, 913	1, 200, 733	752, 040	448, 693	-----	776, 313	104, 295
1, 675, 874	5, 281, 325	2, 359, 648	2, 921, 677	-----	3, 863, 352	683, 675
1, 071, 117	3, 600, 471	1, 641, 645	1, 948, 826	10, 000	2, 469, 603	360, 541
1, 501, 559	3, 857, 790	2, 149, 855	1, 697, 935	10, 000	3, 630, 070	345, 902
898, 904	2, 125, 936	1, 339, 258	786, 678	-----	2, 632, 727	184, 682
504, 706	1, 261, 714	824, 392	417, 322	20, 000	1, 168, 427	79, 279
913, 678	2, 269, 240	945, 622	1, 323, 618	-----	1, 972, 956	199, 595
1, 039, 571	2, 037, 815	1, 340, 649	697, 166	-----	2, 342, 118	94, 557
364, 827	939, 635	491, 778	447, 857	-----	802, 541	58, 133
500, 426	1, 575, 021	626, 080	948, 941	-----	948, 832	58, 366
647, 060	1, 309, 167	773, 635	535, 532	-----	1, 611, 529	83, 653
545, 980	1, 632, 389	715, 431	916, 958	-----	2, 621, 841	49, 387
12, 252	45, 043	144, 600	443	-----	8, 697	1, 800
313, 756	1, 201, 780	1, 144, 893	56, 887	-----	295, 337	41, 512
147, 757	466, 805	452, 807	13, 998	-----	15, 280	18, 488
7, 720	39, 031	37, 031	2, 000	-----	6, 827	2, 092
181, 304	443, 816	178, 124	265, 692	-----	309, 200	29, 668
25, 042	80, 734	25, 199	55, 535	-----	16, 822	3, 049
287, 225	702, 935	502, 192	200, 743	-----	271, 680	21, 343
73, 019	213, 350	123, 436	89, 914	-----	120, 671	21, 025
80, 304	192, 017	182, 582	9, 435	-----	93, 049	20, 812
77, 783	242, 009	233, 242	8, 767	-----	59, 687	13, 45
85, 028	163, 781	93, 344	70, 437	-----	188, 818	7, 200
27, 939, 804	66, 131, 015	85, 238, 175	30, 392, 840	500, 000	79, 652, 119	10, 521, 599

CITIES.

9, 574, 687	12, 265, 272	7, 453, 057	3, 407, 215	1, 405, 000	9, 902, 980	1, 221, 587
1, 035, 514	1, 310, 321	655, 641	254, 680	400, 000	2, 199, 250	68, 207
7, 805, 274	15, 443, 913	6, 799, 671	3, 919, 242	4, 725, 000	5, 870, 102	435, 460
2, 582, 088	4, 140, 451	1, 953, 609	2, 186, 842	-----	2, 250, 134	309, 032
2, 194, 057	3, 805, 327	1, 098, 547	1, 341, 780	1, 365, 000	1, 310, 925	279, 037
306, 439	658, 976	346, 823	302, 153	10, 000	156, 557	31, 500
851, 781	1, 804, 651	760, 838	1, 043, 813	-----	473, 681	104, 125
658, 451	776, 623	486, 628	289, 993	-----	332, 454	136, 509
1, 910, 729	3, 448, 471	531, 882	1, 986, 589	930, 000	1, 565, 444	287, 298
1, 117, 728	1, 498, 670	412, 682	1, 070, 988	15, 000	853, 575	57, 425
6, 168, 742	13, 944, 118	7, 185, 152	6, 218, 966	540, 000	4, 783, 955	47, 008
1, 069, 511	1, 162, 560	845, 626	316, 934	-----	1, 435, 497	39, 750
587, 544	992, 761	483, 177	509, 584	-----	461, 625	27, 450
967, 174	1, 926, 146	858, 216	902, 930	165, 000	627, 897	34, 195
111, 160	400, 732	386, 432	14, 300	-----	16, 824	24, 000
36, 940, 879	63, 578, 992	30, 257, 981	23, 766, 011	9, 955, 000	32, 340, 900	3, 102, 583
63, 053, 579	90, 144, 126	63, 113, 318	22, 885, 808	4, 145, 000	-----	684, 105
127, 934, 262	219, 854, 133	128, 609, 474	77, 044, 659	14, 200, 000	111, 993, 019	14, 308, 287

gold bank circulation. in reserve cities 25 per cent. of circulation and deposits; since that date 15 per cent. and 25 pe

CXLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

State of the lawful-money reserve of the national banks as

STATES AND

	Dates.	No. of banks.	Net deposits.	Reserve required.
1	Oct. 1, 1878	1,822	\$289,071,448	\$43,437,474
2	Dec. 6, 1878	1,825	283,181,956	42,555,776
3	Jan. 1, 1879	1,821	290,504,788	43,654,032
4	Apr. 4, 1879	1,819	293,817,062	44,126,773
5	June 14, 1879	1,819	300,097,042	45,068,973
6	Oct. 2, 1879	1,820	329,874,452	49,535,540
7	Dec. 12, 1879	1,824	348,834,775	52,379,535
8	Feb. 21, 1880	1,831	375,281,538	56,346,827
9	Apr. 23, 1880	1,844	384,765,183	57,766,633
10	June 11, 1880	1,845	385,168,232	57,801,806
11	Oct. 1, 1880	1,859	410,522,448	61,598,298
12	Dec. 31, 1880	1,863	439,354,304	65,922,985
13	Mar. 11, 1881	1,860	447,410,923	67,131,602
14	May 6, 1881	1,868	460,478,466	69,091,733
15	June 30, 1881	1,880	484,089,521	72,633,329
16	Oct. 1, 1881	1,895	507,247,143	76,196,945
17	Dec. 31, 1881	1,926	518,701,965	77,809,257
18	Mar. 11, 1882	1,945	515,198,159	77,283,686
19	May 19, 1882	1,981	519,247,650	77,891,110
20	July 1, 1882	1,996	527,588,049	79,142,169
21	Oct. 3, 1882	2,026	545,842,660	81,880,361
22	Dec. 30, 1882	2,065	554,245,520	83,140,390
23	Mar. 13, 1883	2,097	550,892,283	82,637,104
24	May 1, 1883	2,128	556,309,464	83,449,581
25	June 22, 1883	2,169	560,731,879	84,112,683
26	Oct. 2, 1883	2,253	577,880,812	86,685,688
27	Dec. 31, 1883	2,280	579,512,711	86,930,753
28	Mar. 7, 1884	2,314	573,619,524	86,046,715
29	Apr. 24, 1884	2,340	575,995,025	86,399,253
30	June 20, 1884	2,376	544,660,331	81,699,049
31	Sept. 30, 1884	2,417	535,807,406	80,371,110

RESERVE

1	Oct. 1, 1878	231	389,031,686	97,257,896
2	Dec. 6, 1878	230	381,431,393	95,357,848
3	Jan. 1, 1879	230	384,319,202	96,130,280
4	Apr. 4, 1879	229	366,814,853	91,703,713
5	June 14, 1879	229	414,518,542	103,629,635
6	Oct. 2, 1879	228	439,009,954	109,752,489
7	Dec. 12, 1879	228	458,944,779	114,736,195
8	Feb. 21, 1880	230	498,980,548	124,745,137
9	Apr. 23, 1880	231	482,230,794	120,557,698
10	June 11, 1880	231	516,491,857	129,122,964
11	Oct. 1, 1880	231	557,508,975	139,377,244
12	Dec. 31, 1880	232	544,501,717	136,125,429
13	Mar. 11, 1881	234	536,112,658	134,028,165
14	May 6, 1881	234	588,714,401	147,178,600
15	June 30, 1881	235	655,815,066	163,953,766
16	Oct. 1, 1881	237	604,438,599	151,109,650
17	Dec. 31, 1881	238	577,163,351	144,290,838
18	Mar. 11, 1882	242	564,058,531	141,014,632
19	May 19, 1882	242	590,883,075	147,720,769
20	July 1, 1882	243	604,391,647	151,097,911
21	Oct. 3, 1882	243	572,791,257	143,197,814
22	Dec. 30, 1882	243	565,948,445	141,487,111
23	Mar. 13, 1883	246	559,431,070	139,857,768
24	May 1, 1883	247	568,267,546	142,066,886
25	June 22, 1883	248	611,259,171	152,814,793
26	Oct. 2, 1883	248	590,785,930	147,696,483
27	Dec. 31, 1883	249	612,621,435	153,155,359
28	Mar. 7, 1884	249	642,882,644	160,670,680
29	Apr. 24, 1884	249	620,221,832	155,055,450
30	June 20, 1884	249	534,629,056	133,657,263
31	Sept. 30, 1884	247	562,888,105	140,722,026

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIII

shown by their reports from October 1, 1878, to September 30, 1884.

TERRITORIES.

Reserve held.		Classification of reserve held.					
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
	<i>Per cent.</i>						
\$106,045,159	36.7	\$7,988,990	\$30,064,665	\$895,000	\$56,023,564	\$10,972,940	1
106,003,028	37.4	9,048,396	30,579,974	1,140,000	54,268,698	10,965,960	2
110,164,553	37.9	11,578,143	32,374,428	1,035,000	54,197,445	10,979,537	3
105,684,344	36.0	11,872,699	29,074,259	895,000	52,916,702	10,925,684	4
112,463,409	37.5	12,135,564	26,431,762	695,000	62,257,734	10,941,349	5
124,315,513	37.7	11,474,961	29,628,096	735,000	71,302,887	11,184,569	6
124,606,178	35.7	13,257,825	29,357,057	670,000	70,017,269	11,804,027	7
139,489,054	37.2	15,931,208	28,471,133	670,000	83,134,259	11,282,454	8
133,966,543	34.8	18,523,230	30,138,708	645,000	79,296,236	11,363,369	9
136,632,303	36.0	18,988,001	28,650,254	605,000	79,126,763	11,262,285	10
147,105,244	35.8	21,145,738	27,613,370	640,000	86,371,229	11,334,907	11
155,406,393	35.4	25,108,888	29,063,892	630,000	89,258,930	11,344,683	12
150,919,415	33.7	26,660,882	26,783,131	585,000	86,060,705	10,829,697	13
155,258,642	33.7	27,842,501	28,672,789	585,000	87,109,924	11,048,428	14
170,055,750	35.1	27,635,215	27,416,230	575,000	103,297,184	11,132,121	15
158,299,042	31.2	27,509,821	26,473,002	620,000	92,335,036	11,361,183	16
159,060,717	30.7	30,283,767	28,905,001	595,000	87,745,656	11,531,293	17
150,725,091	29.3	29,161,734	26,897,694	610,000	82,599,924	11,455,739	18
154,776,359	29.8	30,036,477	28,160,627	535,000	84,721,969	11,322,286	19
151,998,107	28.8	30,089,064	26,857,620	620,000	83,221,970	11,119,453	20
150,351,513	27.5	30,024,289	28,318,646	610,000	80,064,196	11,334,382	21
158,832,406	28.7	31,095,496	31,038,111	615,000	84,783,917	11,279,882	22
155,131,167	28.2	30,072,360	28,871,031	565,000	84,431,394	11,191,382	23
148,836,606	26.7	31,414,155	30,367,252	585,000	75,216,795	11,253,404	24
157,728,089	28.1	31,055,220	29,053,116	575,000	85,825,601	11,219,153	25
157,493,584	27.2	31,253,194	30,245,600	585,000	84,119,738	11,290,052	26
167,741,690	28.6	33,178,829	32,695,299	610,000	88,057,473	11,200,089	27
167,000,072	29.1	33,471,053	29,859,218	595,000	92,267,704	10,815,097	28
162,466,064	28.2	36,352,684	30,944,464	550,000	83,664,761	10,954,155	29
145,997,562	26.8	36,407,051	31,448,254	575,000	66,843,814	10,723,443	30
156,304,733	29.2	35,238,175	30,392,840	500,000	79,652,119	10,521,599	31

CITIES.

121,993,977	31.3	22,699,616	34,306,906	31,695,000	29,059,854	4,232,601	1
122,549,302	32.1	25,306,854	34,074,142	31,380,000	27,464,439	4,323,867	2
123,982,261	32.3	29,921,614	38,162,935	27,880,000	23,727,624	4,290,088	3
111,075,311	30.3	29,275,864	35,373,905	20,990,000	21,105,059	4,330,483	4
130,843,837	31.6	30,197,723	40,611,933	24,465,000	31,185,730	4,383,451	5
136,610,443	31.1	30,698,771	39,557,866	26,035,000	35,720,660	4,598,146	6
138,638,047	30.2	65,527,137	25,362,067	10,180,000	32,725,183	4,843,660	7
149,451,113	30.0	73,215,503	26,749,506	10,090,000	34,657,128	4,738,976	8
140,898,106	29.2	67,410,642	30,889,350	7,225,000	30,667,994	4,705,120	9
169,206,207	32.8	80,023,104	35,821,472	11,895,000	36,808,905	4,657,726	10
175,852,592	31.5	87,035,651	29,023,558	7,015,000	48,191,549	4,586,834	11
157,721,336	29.0	80,609,813	30,150,982	5,520,000	36,896,084	4,544,457	12
147,308,032	27.5	77,490,354	25,371,178	5,525,000	34,759,986	4,161,514	13
180,221,803	30.6	93,525,721	33,842,177	7,460,000	40,862,229	4,531,676	14
197,869,047	30.2	100,058,123	31,308,173	8,965,000	52,961,453	4,596,298	15
163,348,053	27.0	85,162,735	26,677,602	6,120,000	40,633,147	4,754,569	16
161,410,332	28.0	82,253,632	31,188,493	7,335,000	35,784,810	4,848,397	17
157,802,939	28.0	79,620,297	29,725,298	8,835,000	34,852,796	4,769,548	18
172,827,165	29.2	81,177,310	37,797,247	9,850,000	39,467,976	4,534,632	19
167,963,478	27.8	80,751,158	37,153,139	10,425,000	35,233,042	4,401,139	20
153,557,856	26.8	72,883,489	34,994,871	8,035,000	33,213,032	4,481,464	21
162,387,772	28.7	75,331,663	37,440,310	7,840,000	37,282,190	4,493,609	22
148,706,922	26.6	67,890,006	31,977,037	7,840,000	36,592,761	4,407,118	23
156,419,122	27.5	72,193,111	37,889,216	7,835,000	34,090,027	4,411,768	24
184,362,295	30.2	84,299,176	44,779,342	10,070,000	40,821,353	4,392,424	25
171,448,008	29.0	76,564,789	40,437,397	9,375,000	40,798,990	4,271,832	26
182,221,554	29.7	81,097,329	47,864,497	10,230,000	38,942,133	4,087,595	27
198,511,843	30.9	88,609,073	45,987,877	13,450,000	46,437,308	4,027,585	28
179,371,793	28.9	78,392,023	46,768,164	11,440,000	38,827,197	3,944,410	29
180,231,029	30.0	73,254,631	45,468,958	9,295,000	28,403,338	3,809,102	30
189,850,706	33.7	93,371,299	46,651,819	13,700,000	32,340,900	3,786,688	31

CXLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Classification of the loans and discounts of the banks in New York City, in Boston, Philadelphia, and Baltimore, in the other reserve cities, and in the States and Territories, on September 30, 1884.

Cities, States, and Territories.	No. of banks.	On single-name paper.	On U. S. bonds.	On other stocks.	All other loans.	Total.
New York City	44	\$12,559,441	\$2,933,785	\$69,805,215	\$120,054,836	\$205,353,277
Boston	54	11,729,693	464,054	12,945,428	86,818,176	111,957,351
Philadelphia	33	5,479,126	152,363	10,052,019	44,940,701	60,624,209
Baltimore	17	5,249,551	27,600	2,766,158	18,613,209	26,656,518
Totals	104	22,458,370	644,017	25,768,605	150,372,086	199,238,078
Albany	7	308,331	1,080	1,806,565	5,168,636	7,284,612
Pittsburgh	23	1,310,748	400	2,671,562	21,808,450	25,791,160
Washington	5	5,864	33,666	530,973	1,522,662	2,093,165
New Orleans	8	110,374	40,500	1,779,182	6,609,668	8,539,724
Louisville	9	607	2,500	446,540	7,258,716	7,708,363
Cincinnati	12	3,567,758	89,800	1,742,275	11,913,367	17,318,200
Cleveland	8	740,274	.....	1,362,505	9,101,774	11,204,553
Chicago	12	7,840,305	100,450	5,927,577	26,090,024	39,958,356
Detroit	5	589,862	.....	528,238	7,139,758	8,257,858
Milwaukee	5	443,130	.....	520,109	2,628,893	3,592,132
Saint Louis	6	144,950	.....	1,093,051	7,701,959	8,939,960
San Francisco	1	1,177,347	.....	165,328	599,222	1,941,897
Totals	99	16,239,550	268,396	18,573,905	107,543,129	142,624,980
Maine	71	679,808	273,636	508,483	15,961,275	17,423,202
New Hampshire	48	631,153	7,775	1,171,639	6,607,278	8,417,845
Vermont	49	752,283	20,188	367,325	10,365,993	11,505,789
Massachusetts	195	11,702,214	124,580	5,140,016	66,730,657	83,697,407
Rhode Island	63	5,076,556	11,500	847,170	24,200,003	30,144,229
Connecticut	88	5,084,297	3,550	2,369,684	32,980,810	40,438,341
New York	267	5,575,737	135,171	6,034,913	74,545,039	86,290,860
New Jersey	71	1,390,191	132,675	4,047,634	24,573,382	30,143,882
Pennsylvania	225	4,513,958	12,803	2,295,168	61,975,331	68,797,260
Delaware	15	8,273	.....	119,350	4,205,948	4,333,571
Maryland	27	432,956	.....	284,198	5,319,124	6,036,273
District of Columbia	1	.....	4,268	100,926	5,153,510	258,704
Virginia	24	377,126	1,650	755,281	10,568,090	11,702,147
West Virginia	21	93,875	.....	64,693	3,454,923	3,612,491
North Carolina	15	285,997	.....	123,160	4,656,519	5,066,676
South Carolina	14	269,128	.....	161,533	4,119,360	4,550,021
Georgia	15	406,489	.....	547,627	3,892,691	4,846,807
Florida	3	21,125	.....	10,000	3,393,367	4,424,492
Alabama	10	489,447	.....	305,904	2,172,288	2,967,639
Mississippi	4	47,453	.....	54,720	348,422	4,500,595
Louisiana	1	300	.....	17,117	103,351	150,768
Texas	59	1,874,667	.....	287,106	9,235,282	11,397,055
Arkansas	4	19,543	1,400	237,556	766,874	1,025,373
Kentucky	58	916,523	3,535	443,029	13,491,573	14,854,660
Tennessee	33	2,293,904	1,019	1,563,785	7,517,597	11,376,305
Ohio	184	3,783,866	5,250	684,774	37,307,011	41,780,901
Indiana	95	2,634,500	1,950	1,248,186	21,708,266	25,592,902
Illinois	155	5,806,431	6,100	1,210,089	24,263,729	31,286,349
Michigan	93	2,928,995	3,855	175,771	18,191,195	21,299,816
Wisconsin	47	1,300,432	2,000	208,982	8,151,996	9,663,410
Iowa	123	3,067,607	13,130	492,738	17,360,815	20,934,290
Minnesota	50	8,888,398	176,988	279,546	15,852,200	25,197,132
Missouri	34	1,012,218	7,668	263,605	5,628,500	6,911,991
Kansas	59	1,250,050	20,000	135,665	7,094,196	8,499,911
Nebraska	63	2,253,343	.....	234,870	9,980,216	12,448,429
Colorado	23	2,070,821	.....	130,611	4,380,102	6,581,534
Nevada	1	115,061	.....	20,770	93,686	229,517
California	14	1,217,278	.....	642,445	3,618,380	5,478,103
Oregon	8	927,831	.....	8,100	1,237,615	2,173,546
Arizona	2	34,168	.....	5,000	82,180	121,348
Dakota	36	593,595	.....	43,506	2,839,429	3,476,530
Idaho	4	48,817	.....	1,695	238,172	288,684
Montana	13	1,585,353	.....	75,755	3,417,554	5,078,662
New Mexico	8	146,346	.....	57,064	909,287	1,112,697
Utah	5	449,714	.....	119,113	631,154	1,099,981
Washington	15	341,844	.....	61,148	1,626,183	2,292,175
Wyoming	4	436,200	.....	93,379	1,056,518	1,586,097
Totals	2,417	83,816,871	970,691	34,050,829	574,016,071	692,854,462
United States	2,664	135,074,232	4,816,889	148,193,654	951,986,122	1,240,070,797

REPORT OF THE COMPTROLLER OF THE CURRENCY CXLV

Liabilities of the national banks, and of the reserve required and held at three dates in each year from 1881 to 1884.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	No. of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Redemption fund.
				Millions.	Per cent.	Millions.	Millions.	Millions.	Millions.
May 6, 1881	1,868	460.5	69.1	155.3	33.7	27.8	29.3	87.1	11.0
June 30, 1881	1,830	484.1	72.6	170.1	35.1	27.6	28.0	103.3	11.1
Oct. 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
May 19, 1882	1,981	519.2	77.9	154.7	29.8	30.0	28.7	84.7	11.3
July 1, 1882	1,996	527.6	79.1	151.9	28.8	30.1	27.5	83.2	11.1
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
May 1, 1883	2,128	556.3	83.4	148.9	26.7	31.4	31.0	75.2	11.3
June 22, 1883	2,169	560.7	84.1	157.7	28.1	31.1	29.6	85.8	11.2
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Apr. 24, 1884	2,340	576.0	86.4	162.5	28.2	36.4	31.5	83.7	10.9
June 20, 1884	2,376	544.7	81.7	146.0	26.8	36.4	32.0	66.8	10.7
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5

NEW YORK CITY.

May 1, 1881	48	277.3	69.3	79.9	28.8	64.1	14.9	.....	1.0
June 30, 1881	48	312.1	78.0	81.9	26.2	66.5	14.4	.....	1.0
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
May 19, 1882	50	267.3	66.8	70.5	26.4	50.5	19.0	.....	1.0
July 1, 1882	50	277.4	69.3	72.1	26.0	50.5	20.6	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0
May 1, 1883	48	253.7	63.4	64.6	25.5	47.3	16.5	.....	0.8
June 22, 1883	48	279.3	69.8	80.5	28.8	56.8	22.8	.....	0.8
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7	.....	0.9
Apr. 24, 1884	47	282.2	70.5	75.2	26.6	49.5	24.9	.....	0.8
June 20, 1884	45	231.8	57.9	69.1	29.8	43.5	24.9	.....	0.7
Sept. 30, 1884	44	254.9	63.7	90.8	35.6	63.1	27.0	.....	0.7

OTHER RESERVE CITIES.

May 1, 1881	186	311.4	77.9	100.3	32.2	29.5	26.4	40.9	3.6
June 30, 1881	187	343.7	86.0	116.0	33.7	33.6	25.9	53.0	3.6
Oct. 1, 1881	189	335.6	83.9	100.8	30.0	34.6	21.9	40.6	3.7
May 19, 1882	192	323.5	80.9	102.4	31.6	30.7	28.6	30.5	3.6
July 1, 1882	193	377.0	81.8	95.9	29.3	30.2	27.0	35.2	3.5
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5
May 1, 1883	199	314.6	78.7	91.8	29.2	24.9	29.2	34.1	3.6
June 22, 1883	200	332.0	83.0	103.9	31.3	27.5	32.1	40.8	3.6
Oct. 2, 1883	200	323.9	81.0	100.6	31.0	26.3	30.1	40.8	3.4
Apr. 24, 1884	202	338.0	84.5	104.1	30.8	28.8	33.3	38.8	3.2
June 20, 1884	204	302.8	75.7	91.1	30.1	29.7	29.9	28.4	3.1
Sept. 30, 1884	203	308.0	77.0	99.0	32.2	30.3	33.3	32.3	3.1

SUMMARY.

May 1, 1881	2,102	1,049.2	216.3	335.5	32.0	121.4	70.6	128.0	15.6
June 30, 1881	2,115	1,139.9	236.6	368.0	32.3	127.7	68.3	156.3	15.7
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
May 19, 1882	2,223	1,110.0	225.6	327.6	29.5	111.2	76.3	124.2	15.9
July 1, 1882	2,239	1,132.0	230.2	319.9	28.3	110.8	75.1	118.4	15.6
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
May 1, 1883	2,375	1,124.6	225.5	305.3	27.1	103.6	76.7	109.3	15.7
June 22, 1883	2,417	1,172.0	236.9	342.1	29.2	115.4	84.5	126.6	15.6
Oct. 2, 1883	2,501	1,168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6
Apr. 24, 1884	2,580	1,196.2	241.4	341.8	28.6	114.7	89.7	122.5	14.9
June 20, 1884	2,625	1,079.3	215.3	306.2	28.4	109.6	86.8	95.2	14.5
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLVII

Average weekly deposits, circulation, and reserve of the national banks in New York, &c.—
Continued.

Week ending—	Liabilities.			Reserve.			Ratio to liabilities.
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	
	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Per ct.</i>
Sept. 30, 1882	18,768,100	251,858,100	270,644,200	44,925,500	18,389,000	63,314,500	23.25
Oct. 7, 1882	18,894,800	249,136,800	268,031,600	47,016,000	18,384,500	65,400,500	24.03
Oct. 14, 1882	18,732,000	249,629,700	268,361,700	48,281,000	18,002,700	66,283,700	24.70
Oct. 21, 1882	18,749,400	247,974,400	266,723,800	49,518,200	17,023,900	66,542,100	24.97
Oct. 28, 1882	18,764,500	247,575,400	266,339,900	48,374,200	17,204,700	65,578,900	24.77
Sept. 1, 1883	15,622,600	269,961,900	285,584,500	53,529,000	21,729,000	75,258,000	26.35
Sept. 8, 1883	15,527,000	268,805,500	284,332,500	52,601,400	21,074,500	73,675,900	25.91
Sept. 15, 1883	15,519,700	271,323,100	287,844,800	53,397,400	20,662,700	74,060,100	25.73
Sept. 22, 1883	15,394,600	271,728,200	287,122,800	49,360,600	22,443,300	71,803,900	25.01
Sept. 29, 1883	15,184,800	268,496,600	283,681,400	50,067,900	20,566,800	70,634,700	24.90
Oct. 6, 1883	15,069,100	265,592,500	280,661,600	51,586,700	20,122,500	71,709,200	25.51
Oct. 13, 1883	15,164,200	268,942,000	284,106,200	50,894,000	21,145,800	72,039,800	25.36
Oct. 20, 1883	15,252,900	262,535,700	277,888,600	47,262,900	20,719,700	67,982,600	24.47
Oct. 27, 1883	15,336,200	258,589,600	273,925,800	46,372,800	20,617,600	66,990,400	24.46
Sept. 6, 1884	14,221,000	251,527,200	265,748,200	64,899,900	25,060,800	89,960,700	33.85
Sept. 13, 1884	14,132,300	251,654,700	265,787,000	64,288,200	25,191,800	89,480,000	33.67
Sept. 20, 1884	14,061,400	254,141,200	268,222,600	65,409,500	25,268,000	90,677,500	33.81
Sept. 27, 1884	14,063,300	252,765,500	266,848,800	64,302,000	25,375,700	89,677,700	33.61
Oct. 4, 1884	13,578,400	256,696,800	270,275,200	67,470,600	25,817,300	93,287,900	34.52
Oct. 11, 1884	12,884,700	261,801,600	274,686,300	68,922,500	27,654,100	96,576,600	35.16
Oct. 18, 1884	12,752,700	261,527,700	274,280,400	67,579,400	27,875,500	95,454,900	34.80
Oct. 25, 1884	12,910,900	261,405,400	274,316,300	67,638,000	27,354,200	94,992,200	34.63

CXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1875, to September 1, 1884.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1875, to March, 1876:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States...	531	\$166,306,620	\$43,739,079	\$7,371,060	\$7,548,855	4.4	3.5	3.6
Middle States.....	625	193,834,271	56,319,205	10,174,655	5,770,198	5.2	4.1	2.3
Southern States.....	174	33,390,100	5,348,175	1,509,125	2,211,357	5.2	3.9	5.7
Western States.....	746	110,588,500	29,061,135	5,756,741	7,507,511	4.5	4.1	5.4
Totals.....	2,076	504,209,491	134,467,594	24,811,581	23,097,921	4.9	3.9	3.6
March, 1876, to Sept., 1876:								
New England States...	539	167,902,820	43,319,060	6,770,149	6,098,661	4.0	3.2	2.9
Middle States.....	626	190,928,351	54,527,758	8,818,572	6,751,345	4.6	3.6	3.2
Southern States.....	179	33,392,600	5,486,630	1,432,194	1,498,873	4.3	3.7	3.9
Western States.....	737	108,258,500	28,917,630	5,542,914	6,191,353	5.1	4.0	4.5
Totals.....	2,081	500,482,271	132,251,078	22,563,829	20,540,232	4.5	3.6	3.3
Sept., 1876, to March, 1877:								
New England States...	542	168,178,520	43,109,865	6,501,179	6,128,206	3.9	3.1	2.9
Middle States.....	631	190,272,820	53,430,368	8,328,761	6,787,978	4.4	3.4	2.8
Southern States.....	175	32,120,440	5,678,226	1,387,478	1,470,475	4.3	3.7	3.9
Western States.....	732	106,079,800	28,633,706	5,586,551	5,206,303	5.3	4.1	3.9
Totals.....	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.4	3.5	3.1
March, 1877, to Sept., 1877:								
New England States...	541	167,237,820	41,370,408	6,147,573	3,744,799	3.7	2.9	1.8
Middle States.....	631	185,468,951	51,871,038	7,606,267	6,185,157	4.1	3.2	2.6
Southern States.....	175	32,599,980	5,571,362	1,299,476	1,207,343	4.0	3.4	3.2
Western States.....	725	101,018,100	25,536,446	6,983,800	4,136,729	6.9	5.5	3.3
Totals.....	2,072	486,324,860	124,349,254	22,117,116	15,274,023	4.5	3.6	2.5
Sept., 1877, to March, 1878:								
New England States...	514	166,546,320	40,560,405	5,903,213	4,985,926	3.5	2.9	2.4
Middle States.....	631	178,149,931	51,551,601	7,261,608	6,283,445	4.1	3.2	2.7
Southern States.....	176	32,166,800	5,482,012	1,217,880	1,174,220	3.8	3.2	3.1
Western States.....	722	98,746,700	24,779,543	4,599,689	4,303,105	4.7	3.7	3.7
Totals.....	2,074	475,609,751	122,373,561	18,982,390	16,946,606	4.0	3.2	2.8
March, 1878, to Sept., 1878:								
New England States...	543	166,587,820	38,956,874	5,459,786	3,846,183	3.3	2.7	1.9
Middle States.....	629	176,094,576	50,182,622	6,674,618	4,999,505	3.8	2.9	2.2
Southern States.....	176	31,491,800	5,684,035	1,115,865	951,995	3.5	3.0	2.6
Western States.....	699	95,457,700	23,863,603	4,708,954	3,861,219	4.9	4.0	3.2
Totals.....	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.8	3.0	2.3
Sept., 1878, to March, 1879:								
New England States...	544	165,645,820	38,037,115	5,295,347	3,658,989	3.2	2.6	1.8
Middle States.....	630	173,979,676	50,034,782	6,876,398	5,826,662	4.0	3.1	2.6
Southern States.....	175	30,882,800	5,240,054	1,077,333	961,734	3.5	3.0	2.7
Western States.....	694	93,905,700	23,382,183	4,291,976	4,231,275	4.6	3.6	3.6
Totals.....	2,043	464,413,996	116,744,134	17,541,054	14,678,660	3.8	3.0	2.5
March, 1879, to Sept., 1879:								
New England States...	542	164,450,120	37,441,984	5,257,526	4,761,422	3.2	2.6	2.4
Middle States.....	640	169,645,936	49,779,783	6,690,394	7,128,979	3.9	3.0	3.2
Southern States.....	175	30,281,800	5,198,481	1,056,594	979,496	3.5	3.0	2.7
Western States.....	688	90,754,200	22,729,103	4,597,353	4,003,303	4.8	3.9	3.5
Totals.....	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.8	3.1	3.0
Sept., 1879, to March, 1880:								
New England States...	546	164,820,020	37,869,312	5,409,351	5,610,287	3.3	2.7	2.8
Middle States.....	640	169,399,170	51,308,583	7,151,166	9,220,826	4.2	3.2	4.2
Southern States.....	175	30,432,700	5,210,198	1,246,470	1,278,695	4.1	3.5	3.6
Western States.....	685	89,428,200	22,840,408	4,314,286	5,042,976	4.8	3.8	4.5
Totals.....	2,046	454,080,090	117,226,501	18,121,273	21,152,784	4.0	3.2	3.7

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIX

Dividends and earnings of the national banks, &c.—Continued.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	Pr. ct.	Pr. ct.
March, 1880, to Sept., 1880:								
New England States...	548	\$165,380,242	\$38,450,297	\$5,858,434	\$7,413,622	3.5	2.9	3.6
Middle States.....	654	169,343,870	52,762,674	7,120,204	9,805,448	4.2	3.2	4.1
Southern States.....	176	30,423,700	5,516,335	1,139,205	1,434,102	3.7	3.2	4.0
Western States.....	694	89,067,250	23,416,343	4,172,359	5,384,078	4.7	3.7	4.8
Totals.....	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.0	3.2	4.2
Sept., 1880, to March, 1881:								
New England States...	550	165,623,120	38,944,841	5,900,861	6,757,787	3.6	2.9	3.3
Middle States.....	657	170,739,045	53,536,248	6,974,934	9,162,771	4.1	3.1	4.1
Southern States.....	178	30,448,700	5,898,107	1,264,398	1,905,690	4.2	3.5	5.2
Western States.....	702	90,034,000	24,102,592	4,737,324	6,625,773	5.3	4.2	5.8
Totals.....	2,087	456,844,865	122,481,788	18,877,517	24,452,021	4.1	3.3	4.2
March, 1881, to Sept., 1881:								
New England States...	550	165,373,120	39,878,448	6,005,608	8,166,022	3.6	2.9	4.0
Middle States.....	660	171,560,315	55,747,501	7,558,407	11,925,784	4.4	3.3	5.3
Southern States.....	181	30,973,950	6,530,694	1,282,120	2,300,624	4.1	3.4	6.1
Western States.....	709	91,027,100	25,081,751	4,653,833	6,778,112	5.1	3.9	5.8
Totals.....	2,100	458,934,485	127,238,394	19,499,968	29,170,542	4.3	3.3	5.0
Sept., 1881, to March, 1882:								
New England States...	553	162,650,870	40,703,776	5,952,275	7,123,339	3.7	2.9	3.5
Middle States.....	666	171,488,315	57,470,278	7,367,409	10,210,373	4.3	3.2	4.5
Southern States.....	188	31,672,700	6,928,882	1,333,715	1,981,226	4.2	3.5	5.1
Western States.....	730	94,542,600	26,188,953	5,261,976	7,768,661	5.6	4.3	6.4
Totals.....	2,137	460,354,485	131,201,889	19,915,375	27,083,599	4.3	3.4	4.6
March, 1882, to Sept., 1882:								
New England States...	555	165,515,870	41,033,296	5,729,842	6,732,530	3.5	2.8	3.3
Middle States.....	678	173,270,315	58,491,696	7,194,528	9,704,251	4.1	3.1	4.2
Southern States.....	194	32,212,700	7,503,078	1,289,362	2,062,960	4.0	3.2	5.2
Western States.....	770	102,948,830	26,542,862	6,662,821	7,737,893	6.5	5.1	6.0
Totals.....	2,197	473,947,715	133,570,931	20,896,553	26,297,635	4.4	3.4	4.6
Sept., 1882, to March, 1883:								
New England States...	557	165,653,070	41,341,246	5,819,093	6,200,443	3.5	2.8	3.0
Middle States.....	687	174,375,472	62,118,694	7,542,146	9,900,021	4.3	3.2	4.2
Southern States.....	207	33,963,000	8,228,309	1,405,019	2,198,993	4.1	3.3	5.2
Western States.....	816	109,099,800	25,881,856	5,518,844	8,133,477	5.1	4.1	6.0
Totals.....	2,267	483,091,342	137,570,105	20,285,102	26,432,934	4.2	3.3	4.3
March, 1883, to Sept., 1883:								
New England States...	562	166,793,070	41,727,679	5,861,182	6,651,505	3.5	2.8	3.2
Middle States.....	698	173,915,465	63,453,454	7,556,795	9,960,635	4.3	3.2	4.2
Southern States.....	224	35,685,300	9,084,011	1,415,829	2,433,336	4.0	3.2	5.4
Western States.....	875	118,246,305	26,967,043	5,560,070	8,528,648	4.7	3.8	5.9
Totals.....	2,350	494,640,140	141,232,187	20,393,576	27,574,214	4.1	3.2	4.3
Sept., 1883, to March, 1884:								
New England States...	565	167,478,070	41,863,161	5,726,356	6,095,915	3.4	2.7	2.9
Middle States.....	715	175,317,815	64,841,178	7,639,670	9,529,978	4.4	3.2	4.0
Southern States.....	248	38,214,310	9,854,923	1,700,113	2,950,096	4.4	3.5	6.1
Western States.....	963	126,959,605	29,041,587	6,016,667	9,418,775	4.7	3.9	6.0
Totals.....	2,491	507,969,300	145,600,849	21,082,806	27,994,764	4.1	3.2	4.3
March, 1884, to Sept., 1884:								
New England States...	568	167,600,370	41,905,905	5,551,693	5,738,456	3.3	2.6	2.7
Middle States.....	723	175,767,355	64,580,406	7,069,673	8,198,912	4.0	2.9	3.4
Southern States.....	264	40,638,300	10,726,209	1,691,520	2,747,018	4.2	3.3	5.3
Western States.....	1,027	134,599,700	30,508,955	5,838,871	7,683,633	4.3	3.5	4.7
Totals.....	2,582	518,605,725	147,721,475	20,171,667	24,368,019	3.9	3.0	3.7
General averages....	2,158	478,652,206	128,831,891	20,039,726	22,175,686	4.2	3.3	3.7

CL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of dividends and earnings of national banks in the United States from September 1, 1883, to March 1, 1884.

	States and Territories.	No. of banks	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
							Pr. ct.	Pr. ct.	Pr. ct.
1	Maine	72	\$10,485,000	\$2,506,013 72	\$430,225 00	\$310,550 30	4.10	3.31	2.30
2	New Hampshire	49	6,155,000	1,209,762 39	228,050 00	287,487 85	3.70	3.10	3.90
3	Vermont	47	7,980,000	1,759,379 85	306,980 00	316,606 56	3.89	3.15	3.25
4	Massachusetts	192	45,502,500	13,605,077 89	1,657,665 80	1,711,348 71	3.64	2.80	2.90
5	Boston	54	50,850,000	11,728,831 41	1,386,215 00	1,563,910 82	2.73	2.22	2.50
6	Rhode Island	63	20,540,050	4,130,321 67	709,295 25	806,381 62	3.45	2.88	3.27
7	Connecticut	88	25,959,520	6,923,834 25	1,007,925 45	1,099,628 90	3.88	3.07	3.34
	New England States	565	167,478,070	41,863,161 18	5,726,356 50	6,095,914 76	3.42	2.74	2.91
8	New York	260	34,806,660	8,971,801 42	1,443,438 06	1,511,079 90	4.15	3.30	3.45
9	New York City	47	49,850,000	24,118,980 58	2,368,780 11	2,625,524 96	4.75	3.20	3.55
10	Albany	7	1,800,000	1,400,000 00	112,000 00	132,503 26	6.22	3.50	4.14
11	New Jersey	69	12,203,350	3,930,074 62	577,818 00	754,627 83	4.73	3.58	4.64
12	Pennsylvania	215	31,520,340	9,454,366 59	1,251,525 60	1,861,468 42	3.97	3.05	4.54
13	Philadelphia	32	17,558,000	8,857,303 00	819,250 00	1,161,229 01	4.67	3.10	4.40
14	Pittsburg	23	10,150,000	3,417,955 00	386,500 00	579,594 10	3.80	2.85	4.27
15	Delaware	15	1,823,985	643,340 00	84,368 40	120,136 86	4.62	3.42	4.87
16	Maryland	24	2,541,700	771,804 14	112,268 00	145,209 34	4.42	3.39	4.39
17	Baltimore	17	11,686,280	2,933,653 00	435,391 45	568,369 05	3.73	2.98	3.89
18	Dist. of Columbia	1	252,000	60,000 00	10,080 00	8,697 99	4.00	3.23	2.78
19	Washington	5	1,125,000	2,490,86	38,250 00	61,537 13	3.40	2.72	4.37
	Middle States	715	175,317,315	64,841,178 21	7,639,669 71	9,520,977 85	4.36	3.18	3.97
20	Virginia	23	3,496,300	1,136,534 12	197,922 60	292,408 31	5.66	4.28	6.31
21	West Virginia	19	1,801,000	502,228 73	77,050 00	92,433 01	4.07	3.22	3.66
22	North Carolina	15	2,401,000	514,689 63	93,830 00	121,464 26	3.91	3.22	4.17
23	South Carolina	13	1,885,000	777,600 00	82,100 00	173,281 40	4.31	3.11	6.56
24	Georgia	13	2,331,300	685,120 51	81,125 00	165,088 86	3.48	2.69	5.47
25	Florida	2	100,000	14,922 70	2,500 00	7,039 69	2.50	2.18	6.17
26	Alabama	9	1,443,000	286,800 00	34,480 06	68,167 87	3.78	3.15	3.94
27	Mississippi	3	175,000	11,022 91	13,600 00	10,854 24	7.43	6.99	5.83
28	Louisiana	1	100,000	4,000 00	4,000 00	6,542 08	4.00	3.85	6.29
29	New Orleans	7	3,125,000	1,175,000 00	207,250 00	280,125 64	6.63	4.82	6.51
30	Texas	44	3,821,000	1,283,617 41	190,373 00	628,589 11	4.98	3.73	12.81
31	Arkansas	5	453,000	71,950 84	26,500 00	44,058 09	5.82	5.03	8.96
32	Kentucky	55	9,125,910	1,747,188 48	331,015 75	480,580 87	3.63	3.04	4.42
33	Louisville	9	3,551,500	801,471 11	124,560 00	189,239 40	3.48	2.84	4.35
34	Tennessee	30	4,313,300	863,396 43	215,405 00	404,354 71	4.99	4.16	7.81
	Southern States	248	38,214,310	9,854,922 89	1,700,112 75	2,950,096 14	4.45	3.54	6.14
35	Ohio	180	21,394,000	4,433,783 78	849,623 11	1,159,784 02	3.97	3.29	4.49
36	Cincinnati	13	8,990,805	1,110,000 00	300,000 00	368,951 11	3.34	2.97	3.65
37	Cleveland	7	4,550,000	785,000 00	174,000 00	263,848 51	3.82	3.26	4.96
38	Indiana	97	13,593,500	3,770,752 92	572,260 10	743,612 12	4.09	3.22	4.19
39	Illinois	150	12,964,600	4,111,872 81	736,900 00	984,026 22	5.68	4.32	5.12
40	Chicago	11	10,050,000	2,980,000 00	375,000 00	739,178 50	3.73	2.83	6.13
41	Michigan	82	9,605,060	2,094,605 12	533,400 00	701,573 18	5.92	4.80	6.32
42	Detroit	5	2,650,000	202,000 00	112,500 00	192,300 05	4.25	3.94	6.74
43	Wisconsin	42	3,300,000	751,055 89	230,859 73	262,118 81	7.00	5.70	6.47
44	Milwaukee	3	650,000	340,000 00	32,000 00	59,254 89	4.92	3.23	5.99
45	Iowa	108	9,045,000	2,113,053 87	440,921 54	634,893 96	4.88	3.95	5.86
46	Minnesota	43	8,195,000	1,572,034 18	422,900 00	773,780 63	5.16	4.33	7.92
47	Missouri	28	2,730,000	530,400 00	115,000 49	215,355 24	4.21	3.53	6.61
48	Saint Louis	6	3,150,000	733,371 85	114,500 00	193,705 39	3.63	2.95	4.09
49	Kansas	35	2,185,000	397,149 00	160,851 47	277,593 50	3.36	6.23	10.75
50	Nebraska	41	2,880,000	522,094 92	169,690 00	384,190 05	5.89	4.99	11.29
	Western States	851	115,732,905	26,447,174 34	5,340,406 44	8,034,156 18	4.61	3.76	5.65
51	Colorado	22	1,640,000	732,000 00	115,000 00	364,621 30	7.01	4.85	15.37
52	Nevada	1	75,000	20,000 00	9,000 00	11,784 17	12.00	9.47	12.40
53	California	12	1,900,000	394,855 55	150,500 00	175,917 50	7.92	6.56	7.67
54	San Francisco	1	1,500,000	219,265 97	69,000 00	78,656 87	4.00	3.49	4.57
55	Oregon	6	510,000	60,000 00	55,000 00	111,152 08	10.78	9.65	19.50
56	Arizona	1	100,000	2,140 00	7,000 00	9,403 34	7.00	6.85	9.01
57	Dakota	30	1,806,700	431,786 80	53,636 00	172,381 76	2.97	2.40	7.61
58	Idaho	3	200,000	20,000 00	45,000 00	50,011 39	22.50	20.45	22.73
59	Montana	10	1,275,000	239,500 00		147,938 50			9.77

NOTE.—Figures in bold-face type signify loss.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLI

Abstract of reports of dividends and earnings of national banks, &c.—Continued.

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
							<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
60	New Mexico	6	\$550,000	\$148,539 13	\$49,000 00	\$53,531 73	8.91	7.01	7.66
61	Utah	4	450,000	213,700 00	23,500 00	60,215 43	5.22	3.54	9.07
62	Washington	12	795,000	45,625 09	13,000 00	93,022 10	1.64	1.55	11.07
63	Wyoming	4	425,000	67,000 00	95,625 00	56,182 63	22.50	19.44	11.42
	Pacific States and Territories	112	11,226,700	2,594,412 54	676,261 00	1,384,618 80	6.02	4.89	10.02
	United States	2,491	507,969,300	145,600,849 16	21,082,806 40	27,994,763 73	4.15	3.23	4.29

CLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of dividends and earnings of national banks in the United States from March 1, 1884, to September 1, 1884.

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
1	Maine	71	\$10,435,000	\$2,487,341 11	\$433,100 00	\$294,847 76	<i>Pr. ct.</i> 4.15	<i>Pr. ct.</i> 3.55	<i>Pr. ct.</i> 2.28
2	New Hampshire.	49	6,155,000	1,205,439 01	226,300 00	210,607 28	3.68	3.07	2.86
3	Vermont.....	49	8,036,000	1,646,754 88	306,355 00	243,022 80	3.85	3.19	2.56
4	Massachusetts.	194	45,527,500	13,693,923 38	1,495,993 00	1,750,776 36	3.29	2.53	2.96
5	Boston.....	54	50,950,000	11,876,556 97	1,438,250 00	1,505,816 49	2.82	2.29	2.40
6	Rhode Island....	63	20,540,050	4,090,924 03	672,515 75	819,377 83	3.27	2.73	3.33
7	Connecticut.....	88	25,956,820	6,904,965 42	979,089 70	909,007 88	3.78	2.99	2.72
	New England States.....	568	167,600,370	41,905,904 80	5,551,603 45	5,738,456 40	3.31	2.65	2.74
8	New York.....	262	34,907,660	9,184,455 20	1,357,907 89	1,758,759 94	3.89	3.08	3.99
9	New York City	45	49,250,000	22,732,580 09	2,107,775 00	1,547,148 86	4.28	2.93	2.15
10	Albany.....	7	1,800,000	1,400,000 00	76,500 00	76,682 44	4.25	2.39	2.40
11	New Jersey.....	69	12,153,350	3,950,069 26	540,154 00	647,020 67	4.44	3.35	4.02
12	Pennsylvania....	222	32,015,340	9,838,509 20	1,116,150 60	1,645,472 39	3.49	2.67	3.93
13	Philadelphia....	33	18,058,000	9,219,303 08	823,250 00	1,114,967 32	3.46	3.02	4.09
14	Pittsburgh.....	23	10,150,000	3,565,466 57	376,000 00	539,185 53	3.70	2.75	3.95
15	Delaware.....	15	1,823,975	642,340 00	87,968 48	94,854 80	4.82	3.57	3.85
16	Maryland.....	24	2,541,700	784,429 86	113,418 00	145,670 35	4.46	3.41	4.38
17	Baltimore.....	17	11,690,330	2,963,253 00	442,219 34	565,378 56	3.78	3.02	3.86
18	Dist. of Columbia	1	252,000	60,000 00	10,080 00	11,108 99	4.00	3.23	3.56
19	Washington....	5	1,125,000	302,000 00	38,250 00	52,661 82	3.40	2.68	3.69
	Middle States.....	723	175,767,355	64,580,406 26	7,089,673 31	8,198,911 67	4.03	2.95	3.41
20	Virginia.....	23	3,496,300	1,257,502 42	141,262 00	246,005 16	4.04	2.97	5.17
21	West Virginia..	20	1,961,000	513,888 97	73,480 00	97,708 36	3.75	2.97	3.95
22	North Carolina..	15	2,401,000	531,991 92	79,750 00	135,470 43	3.32	2.72	4.62
23	South Carolina..	14	1,915,000	772,500 00	76,500 00	181,205 23	3.99	2.85	6.74
24	Georgia.....	15	2,436,300	815,355 00	78,875 00	155,254 67	3.24	2.43	4.77
25	Florida.....	2	1,000,000	14,922 70	2,500 00	7,959 46	2.50	2.17	6.90
26	Alabama.....	9	1,443,000	251,600 00	51,480 00	56,770 93	3.57	3.04	3.85
27	Mississippi.....	4	225,000	10,824 35	6,250 00	20,964 18	2.78	2.65	3.69
28	Louisiana.....	1	100,000	6,000 00	4,000 00	6,227 77	4.00	3.77	5.18
29	New Orleans....	8	3,525,000	1,195,000 00	128,000 00	242,737 11	3.63	2.71	5.84
30	Texas.....	51	5,135,000	1,685,338 26	292,496 67	581,790 96	4.70	4.30	8.53
31	Arkansas.....	4	405,000	143,100 00	18,000 00	65,694 27	4.44	3.28	11.99
32	Kentucky.....	58	9,408,000	1,841,414 15	390,586 00	491,851 66	4.15	3.47	4.37
33	Louisville.....	9	3,551,500	824,664 54	134,560 00	164,324 98	3.79	3.05	3.76
34	Tennessee.....	31	4,535,300	862,106 75	213,780 00	293,072 98	4.71	3.96	5.43
	Southern States.....	264	40,638,300	10,726,209 06	1,691,519 67	2,747,018 15	4.16	3.29	5.35
35	Ohio.....	182	21,664,000	4,518,872 72	871,614 31	903,403 40	4.02	3.33	3.45
36	Cincinnati.....	13	9,100,000	1,133,500 00	296,000 00	292,351 09	3.25	2.89	2.86
37	Cleveland.....	7	4,850,000	685,000 00	197,500 00	135,867 94	4.07	3.57	2.45
38	Indiana.....	96	14,078,500	3,798,570 36	546,350 00	614,792 28	3.88	3.06	3.44
39	Illinois.....	152	13,179,600	4,248,552 42	661,827 25	912,578 45	5.02	3.80	5.24
40	Chicago.....	11	10,050,000	3,040,000 00	476,000 00	746,749 66	4.74	3.64	5.70
41	Michigan.....	88	9,454,400	2,189,865 69	415,920 00	469,890 79	4.40	3.57	4.04
42	Detroit.....	5	2,650,000	236,000 00	112,500 00	161,899 90	4.25	3.90	5.60
43	Wisconsin.....	44	3,555,000	857,420 85	189,075 00	222,517 72	5.32	4.29	5.04
44	Milwaukee.....	3	650,000	340,000 00	42,000 00	55,115 76	6.46	4.24	5.07
45	Iowa.....	115	9,875,000	2,208,345 05	435,835 64	612,384 03	4.41	3.61	5.77
46	Minnesota.....	46	10,155,000	1,731,986 06	310,233 33	510,955 90	3.05	2.61	4.30
47	Missouri.....	34	2,963,500	602,214 97	122,000 00	194,331 41	4.12	3.42	5.45
48	Saint Louis....	6	3,250,000	845,517 75	96,500 00	157,739 02	2.97	2.36	3.85
49	Kansas.....	45	2,828,200	412,539 39	249,290 71	298,305 12	8.81	7.69	9.18
50	Nebraska.....	55	3,969,000	672,241 55	196,300 00	338,397 53	4.95	4.23	7.29
	Western States.....	902	122,272,200	27,520,626 81	5,218,946 24	6,626,581 96	4.27	3.48	4.42
51	Colorado.....	22	1,735,000	915,500 00	173,000 00	230,405 87	9.97	6.53	8.69
52	Nevada.....	1	75,000	25,000 00	7,000 00	12,574 54	10.00	7.50	12.57
53	California.....	13	1,950,000	451,107 34	68,750 00	147,031 58	3.53	2.86	6.12
54	San Francisco..	1	1,500,000	225,309 90	60,000 00	60,439 40	4.00	3.48	3.50
55	Oregon.....	7	560,000	61,806 77	33,750 00	103,234 50	6.03	5.43	16.60
56	Arizona.....	2	150,000	2,842 19	5,000 00	2,697 34	3.33	3.27	1.76
57	Dakota.....	34	2,122,500	451,524 67	98,000 00	81,879 96	4.62	3.81	3.18
58	Idaho.....	3	200,000	20,000 00	.....	22,933 83	.....	.....	10.42
59	Montana.....	12	1,400,000	266,000 00	56,800 00	153,620 37	4.06	3.40	9.22

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIII

Abstract of reports of dividends and earnings of national banks, &c.—Continued.

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
60	New Mexico....	6	\$550,000	\$162,708 05	\$43,000 00	\$51,515 59	<i>Pr. ct.</i> 7.82	<i>Pr. ct.</i> 6.03	<i>Pr. ct.</i> 7.23
61	Utah.....	5	600,000	243,750 00	23,500 00	54,558 89	4.75	3.38	6.47
62	Washington....	15	960,000	84,779 49	30,000 00	87,704 75	3.13	2.87	8.39
63	Wyoming.....	4	525,000	78,000 00	15,625 00	47,756 02	2.98	2.59	7.92
	Pacific States and Territories.....	125	12,327,500	2,988,328 41	619,925 00	1,056,352 64	5.03	4.05	6.90
	United States....	2,582	518,605,725	147,721,475 34	20,171,667 67	24,368,018 86	3.89	3.03	3.66

CLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of

	States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending—										Ratio of					
		March 1, 1880.		Sept. 1, 1880.		March 1, 1881.		Sept. 1, 1881.		March 1, 1882.		Sept. 1, 1882.		March 1, 1880.		Sept. 1, 1880.	
		Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	
1	Maine	4.1	4.4	4.4	4.4	4.4	4.3	4.3	4.2	4.1	4.1	3.3	3.6				
2	New Hampshire	3.7	3.7	3.9	3.7	3.9	3.6	3.8	3.9	3.7	3.1	3.1					
3	Vermont	3.7	4.5	4.1	5.3	4.1	3.4	3.8	4.2	3.9	3.6	2.9	3.7				
4	Massachusetts	3.4	3.6	3.9	3.9	4.1	3.6	3.7	3.7	3.6	3.3	2.7	2.9				
5	Boston	2.5	2.9	2.9	2.8	2.9	2.8	2.9	2.9	2.7	2.6	2.1	2.4				
6	Rhode Island	3.3	3.4	3.3	3.4	3.4	3.4	3.4	3.5	3.4	3.3	2.8	2.8				
7	Connecticut	4.0	4.1	3.8	4.1	4.0	4.1	4.0	4.0	3.9	3.8	3.2	3.2				
8	New York	3.5	3.8	3.7	4.1	4.1	4.0	4.0	4.4	4.2	3.9	2.8	3.1				
9	New York City	3.1	4.4	4.5	5.0	4.8	4.5	4.7	4.6	4.7	4.3	3.8	3.2				
10	Albany	4.6	4.3	6.2	4.2	6.0	4.6	6.1	4.4	6.2	4.2	2.5	2.4				
11	New Jersey	4.1	4.2	4.2	4.2	4.4	4.2	4.7	4.6	4.7	4.4	3.2	3.0				
12	Pennsylvania	3.8	4.4	3.8	4.1	3.9	4.1	3.9	3.9	4.0	3.5	3.0	3.5				
13	Philadelphia	4.5	4.5	4.4	4.4	4.4	4.0	4.9	4.7	4.7	4.6	3.1	3.1				
14	Pittsburgh	3.6	3.7	3.4	3.7	3.7	3.7	3.8	3.7	3.8	3.7	2.8	2.8				
15	Delaware	4.4	4.4	4.4	4.4	4.4	4.4	4.5	4.8	4.6	4.8	3.5	3.4				
16	Maryland	4.6	4.5	4.6	5.6	4.4	4.4	4.7	4.4	4.4	4.5	3.5	3.5				
17	Baltimore	3.9	4.2	3.8	4.0	3.7	3.9	3.6	3.8	3.7	3.8	3.2	3.4				
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.3	3.3				
19	Washington	2.4	2.3	2.6	2.4	2.6	2.4	2.4	3.3	3.4	3.4	2.0	1.9				
20	Virginia	4.0	4.2	4.3	4.1	4.3	4.3	4.2	4.1	5.7	4.0	3.1	3.3				
21	West Virginia	4.0	4.2	4.7	4.6	4.5	4.3	4.3	4.1	4.1	3.7	3.2	3.4				
22	North Carolina	3.7	2.5	3.7	3.7	3.6	3.8	3.9	3.4	3.9	3.3	3.3	2.2				
23	South Carolina	1.9	1.4	5.1	3.6	3.5	4.0	4.0	4.1	4.3	4.0	1.6	1.2				
24	Georgia	3.3	3.7	3.8	3.9	3.5	3.3	3.7	3.4	3.5	3.2	2.8	3.1				
25	Florida			5.0	2.5	2.5	2.5	2.6	1.5	2.5	2.5						
26	Alabama	4.8	3.5	3.5	3.7	4.1	4.0	4.0	3.5	3.8	3.6	4.2	3.0				
27	Mississippi							8.0		7.4	2.8						
28	Louisiana							5.0	5.0	4.0	4.0						
29	New Orleans	4.1	4.3	4.2	4.1	4.1	4.1	4.1	4.2	6.6	3.6	3.6	3.6				
30	Texas	5.4	4.5	3.8	5.8	6.9	3.6	5.3	3.9	5.0	5.7	4.2	3.6				
31	Arkansas	6.3	3.7	6.3	3.7	6.3	3.8	5.9	4.0	5.3	4.4	5.3	3.1				
32	Kentucky	3.5	3.8	3.7	3.8	3.7	3.8	3.6	3.8	3.6	4.1	3.1	3.3				
33	Louisville	3.6	3.8	3.6	4.2	3.7	3.9	3.4	3.9	3.5	3.8	3.3	3.4				
34	Tennessee	7.9	5.4	5.6	5.1	5.6	4.9	5.4	5.0	5.0	4.7	6.8	4.6				
35	Ohio	4.9	4.4	4.3	4.4	4.5	5.8	4.3	4.1	4.0	4.0	4.1	3.7				
36	Cincinnati	5.6	4.7	4.5	3.8	4.0	10.5	3.5	3.8	3.3	3.2	4.6	3.9				
37	Cleveland	3.7	3.9	4.1	4.1	4.1	5.2	4.1	4.1	3.8	4.1	3.1	3.3				
38	Indiana	4.3	4.5	4.7	5.1	4.7	5.9	5.1	4.6	4.1	3.9	3.3	3.5				
39	Illinois	5.2	5.3	6.4	5.7	7.0	6.9	6.0	5.7	5.7	5.0	3.9	4.0				
40	Chicago	4.9	4.8	9.5	4.9	9.6	14.7	5.0	3.9	3.7	4.7	3.1	3.1				
41	Michigan	4.7	4.4	5.2	4.9	5.9	5.6	5.6	5.3	5.9	4.4	3.7	3.5				
42	Detroit	5.1	5.1	4.9	5.1	5.1	3.1	4.2	3.7	4.2	4.2	3.8	3.8				
43	Wisconsin	7.2	5.0	6.5	5.4	5.5	4.6	4.3	4.5	7.0	5.3	5.6	3.9				
44	Milwaukee	3.1	4.0	4.0	4.0	4.0	3.1	4.3	4.9	4.9	6.5	2.3	3.0				
45	Iowa	4.8	4.4	5.3	5.2	5.6	7.0	5.3	4.9	4.9	4.4	3.9	3.5				
46	Minnesota	5.1	5.6	4.6	8.0	5.1	4.9	5.3	5.1	5.2	3.1	4.4	4.8				
47	Missouri	4.7	6.5	7.8	4.3	4.6	3.5	9.7	4.1	4.2	4.1	3.8	5.3				
48	Saint Louis	3.2	3.2	3.7	3.7	3.5	2.6	2.7	3.9	3.6	3.0	2.6	2.5				
49	Kansas	5.3	3.6	3.4	3.6	8.3	4.2	6.1	5.9	7.4	8.8	4.3	2.9				
50	Nebraska	7.7	7.5	7.6	7.4	7.6	13.8	4.9	4.9	5.9	4.9	6.2	5.9				
51	Colorado	4.1	4.5	10.7	9.6	15.6	8.4	12.0	7.2	7.0	10.0	3.3	3.5				
52	Nevada			5.0	5.0	12.0	10.0	10.0	10.0	12.0	10.0						
53	California	3.7	4.4	4.6	4.2	4.7	4.7	5.2	5.6	7.9	3.5	3.3	3.9				
54	San Francisco	3.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	2.9	3.6				
55	Oregon	12.0	12.0	12.0	32.0	12.0	18.3	14.2	19.3	10.8	6.0	10.0	10.0				
56	Arizona							5.0	7.0	7.0	3.3						
57	Dakota	0.9	10.0	3.6	5.0	6.0	4.0	3.3	1.9	3.0	4.6	0.8	9.2				
58	Idaho	15.0	15.0	18.0	28.0	22.0	15.0	20.0	15.0	22.5		12.5	12.5				
59	Montana	3.3				7.5			10.9			4.1	2.8				
60	New Mexico	3.5	2.6	6.4	4.9	7.7	5.3	12.2	7.3	8.9	7.8	3.1	2.3				
61	Utah	6.0	6.0	6.0	6.0	6.0	4.0	4.6	3.6	5.2	4.7	4.8	3.3				
62	Washington					3.0	3.7	9.5	4.2	1.6	3.1						
63	Wyoming	38.0		20.0		11.1	1.2	6.9	3.4	22.5	3.0	27.1					
	Averages	4.0	4.0	4.1	4.2	4.3	4.4	4.2	4.1	4.2	3.9	3.2	3.2				

NOTE.—Figures printed in bold-faced type in columns

C_LVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year, from 1872 to 1884.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
1872.									
Issued	14, 297, 360	4, 782, 628	31, 933, 348	11, 253, 452	3, 225, 688	497, 199	367, 797	15, 621	4, 933
Redeemed	7, 919, 389	2, 408, 389	5, 960, 667	1, 699, 702	438, 852	126, 180	110, 989	7, 867	4, 315
Outstanding	6, 377, 971	2, 374, 239	25, 972, 681	9, 553, 750	2, 786, 836	371, 019	256, 808	7, 754	618
1873.									
Issued	15, 524, 189	5, 195, 111	34, 894, 456	12, 560, 399	3, 608, 219	559, 722	416, 590	16, 496	5, 148
Redeemed	9, 891, 606	3, 10, 723	9, 141, 963	2, 573, 070	653, 071	168, 976	144, 057	9, 658	4, 530
Outstanding	5, 632, 583	2, 074, 388	25, 752, 493	9, 987, 329	2, 955, 148	390, 746	272, 533	6, 838	618
1874.									
Issued	16, 548, 259	5, 539, 113	39, 243, 136	13, 337, 076	3, 962, 109	666, 950	492, 482	17, 344	5, 240
Redeemed	11, 143, 606	3, 555, 019	13, 041, 605	3, 912, 707	1, 171, 608	231, 556	196, 572	11, 676	4, 683
Outstanding	5, 404, 653	1, 984, 094	26, 201, 531	9, 424, 369	2, 790, 501	435, 394	295, 910	5, 668	557
1875.									
Issued	18, 046, 176	6, 039, 752	47, 055, 184	17, 410, 567	5, 296, 064	884, 165	645, 858	18, 476	5, 530
Redeemed	14, 092, 126	4, 616, 623	24, 926, 771	7, 608, 532	2, 204, 464	381, 037	299, 428	14, 471	5, 048
Outstanding	3, 954, 050	1, 423, 129	22, 128, 413	9, 801, 975	3, 091, 600	503, 128	346, 410	4, 005	482
1876.									
Issued	18, 849, 264	6, 307, 448	51, 783, 528	20, 008, 652	6, 086, 492	985, 615	710, 900	18, 721	5, 539
Redeemed	15, 556, 708	5, 124, 546	32, 382, 056	10, 369, 214	3, 052, 246	515, 784	395, 785	16, 217	5, 272
Outstanding	3, 292, 556	1, 182, 902	19, 401, 472	9, 639, 438	3, 034, 246	469, 831	315, 115	2, 504	267
1877.									
Issued	20, 616, 024	6, 896, 968	56, 816, 848	22, 266, 064	6, 776, 253	1, 079, 781	767, 317	20, 022	5, 668
Redeemed	10, 815, 568	3, 555, 526	38, 115, 868	12, 434, 779	3, 703, 528	634, 679	479, 317	17, 015	5, 411
Outstanding	3, 800, 456	1, 341, 442	18, 700, 980	9, 831, 285	3, 072, 725	445, 102	288, 000	2, 407	257
1878.									
Issued	22, 478, 415	7, 517, 765	61, 191, 288	24, 157, 293	7, 344, 167	1, 147, 578	812, 903	20, 210	6, 204
Redeemed	18, 194, 196	6, 020, 692	42, 683, 433	13, 859, 149	4, 133, 178	728, 222	541, 859	18, 895	5, 900
Outstanding	4, 284, 219	1, 491, 073	18, 507, 855	10, 298, 144	3, 210, 989	419, 356	271, 044	1, 315	304
1879.									
Issued	23, 167, 677	7, 747, 519	65, 578, 440	25, 904, 223	7, 869, 951	1, 211, 761	850, 720	20, 570	6, 340
Redeemed	19, 600, 477	6, 501, 270	45, 996, 076	14, 930, 599	4, 437, 343	785, 263	581, 604	19, 287	6, 057
Outstanding	3, 567, 200	1, 246, 249	19, 582, 364	10, 973, 624	3, 432, 608	426, 498	269, 116	1, 283	283
1880.									
Issued	23, 167, 677	7, 747, 519	69, 131, 976	27, 203, 168	8, 266, 398	1, 253, 865	879, 490	20, 763	6, 363
Redeemed	20, 875, 215	6, 943, 889	49, 149, 824	15, 821, 110	4, 684, 820	825, 499	610, 601	19, 484	6, 124
Outstanding	2, 292, 462	803, 630	19, 982, 152	11, 382, 058	3, 581, 578	428, 366	268, 889	1, 279	239
1881.									
Issued	23, 167, 677	7, 747, 519	73, 612, 504	29, 477, 519	8, 940, 817	1, 357, 574	959, 712	21, 959	7, 144
Redeemed	21, 898, 565	7, 286, 434	51, 648, 17	316, 635	5, 084, 992	891, 890	660, 202	20, 495	6, 943
Outstanding	1, 329, 112	461, 085	20, 966, 016	12, 130, 884	3, 855, 825	465, 684	299, 510	1, 464	201
1882.									
Issued	23, 167, 677	7, 747, 519	78, 697, 424	32, 042, 260	9, 751, 784	1, 453, 324	1, 035, 118	22, 787	7, 187
Redeemed	22, 353, 877	7, 484, 140	59, 313, 233	19, 770, 934	5, 751, 707	980, 182	719, 130	20, 880	6, 990
Outstanding	813, 800	263, 379	19, 384, 191	12, 271, 326	4, 000, 077	473, 142	315, 988	1, 907	197
1883.									
Issued	23, 167, 677	7, 747, 519	83, 447, 208	34, 544, 086	10, 578, 846	1, 556, 009	1, 114, 722	23, 163	7, 277
Redeemed	22, 593, 909	7, 570, 903	65, 142, 567	22, 712, 355	6, 424, 638	1, 090, 703	789, 125	21, 367	7, 092
Outstanding	573, 768	176, 616	18, 304, 641	11, 831, 731	4, 154, 208	465, 306	325, 597	1, 796	185
1884.									
Issued	23, 167, 677	7, 747, 519	88, 101, 188	37, 182, 102	11, 442, 091	1, 661, 010	1, 199, 750	23, 736	7, 369
Redeemed	22, 671, 936	7, 603, 285	71, 039, 357	26, 050, 107	7, 481, 762	1, 216, 573	874, 543	21, 981	7, 156
Outstanding	495, 741	144, 234	17, 061, 831	11, 131, 995	3, 960, 329	444, 437	325, 207	1, 755	213

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLVII

Statement of the monthly increase and decrease of national-bank circulation from November 1, 1880, to October 31, 1884, to which is added the preceding yearly increase and decrease since January 14, 1875.

Months.	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
1880.				
November	\$412,500	\$359,406 00	\$53,094	
December	1,195,650	635,483 00	560,167	
1881.				
January	626,630	366,645	259,985	
February	577,640	1,023,785		\$446,145 00
March	4,820,620	1,174,376	3,646,244	
April	7,292,690	2,228,435	5,064,195	
May	3,342,070	1,724,319	1,617,751	
June	3,199,520	2,264,377	935,143	
July	3,027,820	745,882	2,281,938	
August	2,036,660	1,319,587	717,073	
September	1,554,700	673,821	880,879	
October	2,893,190	1,189,143	1,704,047	
November	2,730,930	933,665	1,797,265	
December	1,491,820	1,224,639	267,181	
1882.				
January	1,402,450	1,195,849	206,601	
February	946,470	1,596,388		649,918
March	1,350,390	1,600,289		249,899
April	694,540	1,218,188		523,648
May	976,220	1,841,759		865,530
June	1,121,530	2,237,820		1,116,290
July	1,956,990	1,661,886	295,104	
August	3,869,000	2,015,043	1,853,957	
September	3,895,510	1,535,052	2,360,458	
October	2,028,400	2,061,402		33,002
November	1,341,450	1,520,369		178,919
December	1,875,420	1,749,379	126,041	
1883.				
January	1,371,980	1,657,272		285,292
February	1,272,780	2,115,551		842,771
March	1,290,220	2,798,819		1,508,599
April	1,075,650	1,595,875		520,225
May	1,107,790	2,076,373		968,583
June	1,305,200	2,644,072		1,338,872
July	1,114,110	2,147,800		1,033,690
August	1,318,770	2,494,194		1,175,424
September	642,980	1,883,885		1,240,905
October	793,850	1,991,194		1,197,344
November	445,240	1,500,866		1,055,626
December	1,177,010	1,649,953		472,943
1884.				
January	1,126,020	2,021,895		895,875
February	509,004	3,373,760		2,864,756
March	579,850	2,497,596		1,917,746
April	963,440	2,559,448		1,596,008
May	733,960	2,820,758		2,085,798
June	1,101,050	2,510,747		1,409,697
July	943,950	2,513,502		1,569,552
August	1,279,030	2,368,946		1,109,916
September	943,390	1,744,057		800,667
October	569,750	2,700,871		2,131,121
Total	78,325,774	85,823,402	24,627,123	32,124,751
From January 14, 1875, to October 31, 1875.	10,986,675	14,570,305		3,583,630
From November 1, 1875, to October 31, 1876.	7,093,680	27,506,981		20,413,301
From November 1, 1876, to October 31, 1877.	16,306,030	18,265,331		1,959,301
From November 1, 1877, to October 31, 1878.	16,291,685	10,986,116	5,305,569	
From November 1, 1878, to October 31, 1879.	22,933,490	7,040,397	15,893,093	
From November 1, 1879, to October 31, 1880.	13,402,215	6,193,533	7,209,162	
Circulation surrendered to this office and retired	165,339,549	170,385,585 50	53,034,947	58,080,983 50
Grand total	165,339,549	184,263,894 50	53,034,947	58,080,983 50

CLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending November 30, 1892.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	\$83,343	\$20,265,309	\$183 02	\$784 18	\$967 20
New Hampshire	66	150,000	38,499,071	375 00	1,707 70	2,082 70
Vermont	23	450,000	12,028,438	686 91	7,582 26	8,269 17
Massachusetts	160	328,333	169,385,964	651 55	7,425 74	8,077 29
Boston	79	7,289,589	81,338,196	14,639 40	38,579 64	53,219 04
Rhode Island	53	3,215,983	52,567,039	6,021 23	31,667 62	37,688 85
Connecticut	109	3,094,433	91,363,523	7,718 35	24,147 39	31,865 74
New England States	556	14,611,681	475,347,570	30,275 46	111,894 53	142,169 99
New York	308	9,403,935	211,167,540	18,047 50	118,701 18	136,748 68
New York City	562	72,789,107	416,272,550	145,533 41	498,409 93	643,943 34
Albany	12	641,000	17,701,382	725 00	4,472 23	5,197 23
New Jersey	44	1,292,702	29,827,886	2,075 19	10,587 45	12,662 64
Pennsylvania	256	8,123,790	39,783,464	18,708 71	98,214 02	116,922 73
Philadelphia	64	2,966,999	73,531,748	7,125 46	109,411 62	116,537 17
Pittsburgh	29	4,075,283	21,351,354	8,437 79	27,216 30	35,654 09
Delaware	10	571,686	2,749,353	1,429 21	2,712 25	4,141 46
Maryland	12	505,953	844,246	663 32	1,324 79	1,988 11
Baltimore	52	2,854,913	30,660,015	6,583 39	14,048 11	20,631 50
Washington	10	428,819	5,143,488	261 95	11,527 37	11,791 32
Middle States	1,356	103,656,187	849,032,026	209,590 93	896,627 34	1,106,218 27
Virginia	75	3,026,396	11,748,559	7,216 60	26,981 11	34,197 71
West Virginia	21	1,190,314	5,194,440	2,849 24	12,986 07	15,835 31
North Carolina	16	624,359	1,020,439	1,560 89	2,551 07	4,111 96
South Carolina	14	622,297	2,022,526	1,408 24	5,048 83	6,457 07
Georgia	53	3,527,610	6,241,720	8,503 92	13,011 08	22,415 00
Florida	10	155,874	1,031,806	389 66	2,417 80	2,807 56
Alabama	29	1,232,000	3,437,608	3,080 00	8,593 97	11,673 97
Mississippi	28	1,038,205	2,124,889	2,516 73	5,312 13	7,828 86
Louisiana	5	166,036	59,574	415 09	148 93	564 02
New Orleans	16	2,399,367	4,747,599	5,491 10	11,574 14	17,065 24
Texas	137	4,667,143	11,535,041	11,626 13	28,837 54	40,463 67
Arkansas	22	375,541	743,434	640 00	1,858 53	2,498 53
Kentucky	75	6,152,255	8,965,963	15,254 55	22,414 75	37,669 30
Louisville	16	5,296,877	8,064,452	12,112 86	20,161 12	32,273 98
Tennessee	29	1,764,735	2,964,960	4,347 49	7,412 34	11,759 83
Southern States	546	32,233,011	69,903,010	77,712 50	169,969 51	247,682 01
Ohio	247	5,628,145	28,531,603	12,207 16	67,261 32	79,468 48
Cincinnati	14	973,096	3,779,835	2,009 40	9,241 37	11,250 77
Cleveland	9	1,170,333	19,443,979	1,883 60	19,223 84	21,107 44
Indiana	159	4,641,575	18,541,399	9,782 43	41,338 13	51,120 56
Illinois	355	4,450,925	29,463,096	9,269 34	69,999 63	79,268 97
Chicago	35	6,948,496	26,105,415	13,593 53	64,910 26	78,503 81
Michigan	173	2,486,644	11,528,356	5,766 03	27,826 75	33,592 78
Detroit	15	1,178,857	11,985,237	2,356 05	23,192 31	25,548 36
Wisconsin	119	1,741,666	10,369,501	4,059 86	25,923 61	29,983 47
Milwaukee	9	633,231	12,021,752	1,571 36	30,054 37	31,625 73
Iowa	386	6,989,591	24,368,088	16,187 89	60,036 28	76,224 17
Minnesota	146	3,554,896	13,659,666	8,785 90	31,724 62	40,510 52
Missouri	209	5,688,087	22,589,009	12,586 93	56,472 25	69,059 18
Saint Louis	28	5,957,087	28,770,571	13,881 21	71,926 42	85,807 63
Kansas	220	2,728,261	8,563,312	6,652 44	21,408 09	28,066 53
Nebraska	186	1,745,362	4,890,753	4,148 05	12,226 69	16,374 74
Colorado	61	1,390,489	4,856,722	3,541 23	12,141 74	15,682 97
Western States	2,371	57,906,681	279,468,294	128,192 43	644,907 68	773,100 11
Nevada	12	268,734	987,065	409 33	2,467 64	2,876 97
California	90	8,628,598	20,747,732	18,187 42	48,039 28	66,226 70
San Francisco	24	11,786,369	73,899,731	16,972 22	86,126 64	103,098 86
Oregon	20	959,009	3,576,110	1,722 53	8,940 26	10,662 78
Arizona	11	130,248	829,953	325 61	2,074 86	2,400 47
Dakota	84	619,358	1,380,968	1,548 36	3,452 30	5,000 66
Idaho	10	39,947	184,471	99 86	461 17	561 03
Montana	17	525,726	1,540,824	1,314 31	3,852 03	5,166 34
New Mexico	13	25,417	920,000	63 55	2,299 99	2,363 54
Utah	11	359,785	2,571,566	759 14	6,428 92	7,188 06
Washington	13	466,414	1,221,654	1,166 02	3,054 10	4,220 12
Wyoming	6	218,165	1,088,061	545 41	2,684 13	3,229 54
Pacific States and Territories	311	24,027,770	108,948,135	43,113 75	169,881 32	212,995 07
Grand totals	5,140	232,435,330	1,782,699,035	488,885 07	1,993,220 38	2,482,105 45

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIX

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital—

FOR SIX MONTHS ENDING NOVEMBER 30, 1875.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	126	11.6	24.0	2	0.3	5.2	436	413.9	564	11.9	443.1
Middle States	1,270	90.8	232.4	3	0.2	0.8	218	382.8	1,491	91.0	616.0
Southern States	517	36.0	42.6	3	0.4	0.5	3	1.9	523	36.4	45.0
Western States and Territories	1,853	70.9	188.0	19	4.1	32.6	38	47.0	1,910	75.0	267.6
United States	3,766	209.3	487.0	27	5.0	39.1	695	845.6	4,488	214.3	1,371.7

FOR SIX MONTHS ENDING MAY 31, 1876.

New England States	135	11.7	23.6	1	0.2	4.4	436	415.1	572	11.9	443.1
Middle States	1,256	89.2	223.4	3	0.3	1.2	212	382.5	1,471	89.5	607.1
Southern States	516	35.7	44.9	3	0.4	0.6	4	2.0	523	36.1	47.5
Western States and Territories	1,896	77.4	188.1	19	4.1	31.0	39	45.0	1,954	81.5	264.1
United States	3,803	214.0	480.0	26	5.0	37.2	691	844.6	4,520	219.0	1,361.8

FOR SIX MONTHS ENDING NOVEMBER 30, 1876.

New England States	131	11.34	22.76	1	0.20	4.15	43	422.99	570	11.54	449.90
Middle States	1,213	88.34	226.40	2	0.16	0.77	211	385.82	1,426	88.50	612.99
Southern States	505	35.40	42.40	4	0.48	0.64	3	2.04	512	35.88	45.08
Western States and Territories	1,915	82.14	192.49	17	4.21	32.38	35	44.68	1,967	86.35	269.55
United States	3,764	217.22	484.05	24	5.05	37.94	687	855.53	4,475	222.27	1,377.52

FOR SIX MONTHS ENDING MAY 31, 1877.

New England States	117	11.07	19.99	1	0.20	3.94	439	428.69	557	11.27	452.62
Middle States	1,202	84.87	215.87	2	0.16	0.88	200	368.81	1,404	85.03	585.56
Southern States	517	34.58	46.17	3	0.42	0.52	4	2.12	524	35.00	48.81
Western States and Territories	1,963	88.11	188.51	20	4.09	32.83	33	43.54	2,016	92.20	264.88
United States	3,799	218.63	470.54	26	4.87	38.17	676	843.16	4,501	223.50	1,351.87

FOR SIX MONTHS ENDING MAY 31, 1878.

New England States	113	11.05	18.29	1	0.07	1.14	441	403.43	555	11.12	422.86
Middle States	1,133	76.93	184.02	3	0.16	1.37	190	358.68	1,326	77.09	544.07
Southern States	513	34.68	44.35	4	0.88	1.28	3	2.14	520	35.56	47.77
Western States and Territories	1,950	79.49	166.65	15	2.13	22.39	34	39.05	1,999	81.62	228.09
United States	3,709	202.15	413.31	23	3.24	26.18	668	803.30	4,400	205.39	1,242.79

CLX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1878, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>
New England States	42	8.19	15.06	71	2.86	3.23	1	0.07	1.14	441	403.43
Middle States	217	42.45	122.10	916	34.48	61.92	3	0.16	1.37	190	358.68
Southern States	233	27.38	30.67	280	7.30	13.68	4	0.88	1.28	3	2.14
Western States and Territories	361	46.33	61.65	1,589	33.16	105.00	15	2.13	22.39	34	39.05
United States	853	124.35	229.48	2,856	77.80	183.83	23	3.24	26.18	668	803.30

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1878, and of the number, capital, and deposits of the national banks on June 29, 1878.

Geographical divisions.	State banks, savings banks, private bankers, and trust companies.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States	555	11.12	422.86	542	166.52	128.83	1,097	177.64	551.69
Middle States	1,326	77.09	544.07	634	177.18	374.89	1,960	254.27	918.96
Southern States	520	35.55	47.77	176	31.49	35.94	696	67.04	83.71
Western States and Territories	1,999	81.62	228.09	704	95.20	137.50	2,703	176.82	365.59
United States	4,400	205.38	1,242.79	2,056	470.39	677.16	6,456	675.77	1,919.95

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1879, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>
New England States	40	7.10	14.39	70	3.72	3.32				426	366.46
Middle States	239	40.72	124.64	853	34.54	54.53	6	0.51	2.44	182	350.95
Southern States	251	27.43	32.60	237	5.64	11.89	3	0.86	0.83	3	1.69
Western States and Territories	475	52.02	85.44	1,474	25.85	70.18	20	2.85	32.80	33	27.96
United States	1,005	127.27	257.07	2,634	69.75	139.92	29	4.22	36.07	644	747.06

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXI

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1879, and of the number, capital, and deposits of the national banks on June 14, 1879.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States	536	10.83	384.17	544	104.43	126.72	1,080	175.26	510.89
Middle States	1,280	75.77	332.56	640	170.21	393.12	1,920	243.98	925.68
Southern States	494	33.92	47.02	176	30.40	37.93	670	64.32	84.95
Western States and Territories	2,002	80.72	216.37	688	90.20	155.63	2,690	170.92	372.00
United States	4,312	201.24	1,180.12	2,048	455.24	713.40	6,360	656.48	1,893.52

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1880, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>
New England States	40	6.86	16.47	74	5.16	3.74				422	368.76
Middle States	234	38.98	154.89	885	40.01	71.54	6	0.53	3.19	175	386.00
Southern States	241	26.69	38.51	252	4.81	13.54	3	0.34	0.57	2	.88
Western States and Territories	481	41.44	108.91	1,591	26.14	93.85	20	3.17	30.85	30	27.39
United States	996	113.97	318.78	2,802	76.12	182.67	29	4.04	34.61	629	783.03

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1880, and of the number, capital, and deposits of the national banks on June 11, 1880.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States	536	12.02	388.97	548	165.60	161.96	1,084	177.62	550.93
Middle States	1,300	79.51	615.62	654	170.44	480.06	1,954	249.95	1,095.68
Southern States	498	31.85	53.50	177	30.79	45.00	675	62.64	99.40
Western States and Territories	2,122	70.76	261.00	697	89.08	212.87	2,819	159.84	473.87
United States	4,456	194.14	1,319.09	2,076	455.91	900.79	6,532	650.05	2,219.88

CLXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1881, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>
New England States	41	7.26	20.97	80	4.70	5.16	1	0.02	0.19	424	402.86
Middle States	218	39.23	189.78	938	55.40	94.11	7	0.61	4.68	174	428.40
Southern States	240	24.71	42.43	258	5.59	17.32	6	0.44	0.84	3	1.24
Western States and Territories	479	41.94	132.44	1,762	27.64	125.26	22	3.15	31.90	28	29.86
United States	978	113.19	385.62	3,038	93.33	241.85	36	4.22	37.61	629	862.36

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1881, and of the number, capital, and deposits of the national banks on June 30, 1881.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States	546	12.0	429.2	552	165.9	208.6	1,098	177.9	637.8
Middle States	1,337	95.3	717.0	664	171.7	599.7	2,001	287.0	1,316.7
Southern States	507	30.7	61.8	184	31.1	59.5	691	61.8	121.3
Western States and Territories	2,291	72.7	319.4	715	91.5	272.1	3,006	164.2	591.5
United States	4,681	210.7	1,527.4	2,115	460.2	1,139.9	6,796	670.9	2,667.3

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1882, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>
New England States	40	8.32	24.96	104	7.13	9.42	2	0.09	0.77	418	421.35
Middle States	205	40.56	225.51	1,014	62.19	113.08	8	0.61	5.07	173	473.26
Southern States	246	25.37	48.47	293	6.37	19.98	6	0.53	1.23	2	1.15
Western States and Territories	521	42.54	153.06	1,980	38.56	153.14	22	2.63	34.17	29	34.07
United States	1,012	116.79	452.00	3,391	114.25	295.62	38	3.86	41.24	622	929.83

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIII

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1882, and of the number, capital, and deposits of the national banks on July 1, 1882.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States	564	15.5	456.5	557	165.7	191.4	1,121	181.2	647.9
Middle States	1,400	103.4	816.9	686	173.3	572.8	2,086	276.7	1,389.7
Southern States	547	32.3	70.8	200	32.9	62.0	747	65.2	132.8
Western States and Territories	2,552	83.7	374.5	796	105.3	305.5	3,348	189.0	680.0
United States	5,063	234.9	1,718.7	2,239	477.2	1,131.7	7,302	712.1	2,850.4

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending November 30, 1882, the private bankers being given separately.

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

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending November 30, 1882, and of the number, capital, and deposits of the national banks on December 30, 1882.

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

CLXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of resources and liabilities of State banks at various dates.

Resources and liabilities.	New Hamp- shire, Jan. 1, 1884.	Vermont, June 30, 1884.	Rhode Isl- and, Nov. 19, 1883.	Connecti- cut, Oct. 1, 1883.	New York, Sept. 20, 1884.	New York City, Sept. 20, 1884.
	1 bank.	7 banks.	10 banks.	6 banks.	58 banks.	29 banks.
RESOURCES.						
Loans and discounts.....	\$86,765	\$1,875,465	\$2,561,270	\$3,713,431	\$31,361,511	\$60,632,486
Overdrafts.....					56,391	203,738
United States bonds.....		191,250				
Other stocks, bonds, &c.....	7,400	921,983	182,330	256,454	2,739,435	2,060,028
Due from banks.....	2,621	97,178	218,844	772,883	6,139,482	5,343,430
Real estate.....	1,854	5,590	213,229	143,612	687,751	2,044,724
Other assets.....		81,487	4,755		123,098	917,584
Expenses.....			3,149		118,944	263,794
Cash items.....					631,642	24,872,218
Specie.....			14,284		789,920	10,506,059
Legal tenders, bank notes, &c.....	2,171	48,671	131,806	524,240	1,492,791	6,290,049
Total	100,811	3,221,624	3,329,667	5,210,620	44,140,965	113,134,110
LIABILITIES.						
Capital stock.....	50,000	420,000	1,790,529	1,850,000	7,803,000	14,312,700
Circulation.....	1,130		5,416	19,370	9,558	54,100
Surplus fund.....	18,675				2,191,827	4,385,977
Undivided profits.....		113,482	157,323	366,192	1,781,218	3,425,560
Dividends unpaid.....	425		7,513			
Deposits.....	30,581	2,663,235	1,219,365	2,496,366	28,357,202	81,109,296
Due to banks.....			149,521	478,692	2,341,764	9,349,223
Other liabilities.....		24,907			1,656,396	497,254
Total	100,811	3,221,624	3,329,667	5,210,620	44,140,965	113,134,110

Resources and liabilities.	New Jer- sey, Jan. 1, 1884.	Pennsylv- ania, Nov. 1, 1883.	Maryland, Sept. —, 1884.	South Caro- lina, Sept. 30, 1883.	Georgia, June 30, 1884.	Louisiana, July —, 1884.
	7 banks.	79 banks.	10 banks.	4 banks.	21 banks.	4 banks.
RESOURCES.						
Loans and discounts.....	\$3,219,050	\$24,793,381	\$4,256,105	\$1,735,279	\$7,886,705	\$4,738,050
Overdrafts.....	229				7,242	
United States banks.....	278,700	1,201,500	55,000	50,000		
Other stocks, bonds, &c.....	255,650	4,356,910	337,189	743,286	6,335,944	170,199
Due from banks.....	541,838	3,478,121	481,496	84,411	600,457	272,204
Real estate.....	121,168	1,997,282	448,573	95,548	394,813	516,775
Other assets.....	31,242	1,456,882	4,071	8,862	180,675	165,338
Expenses.....	11,306	161,652	15,271	12,566	55,184	1,647
Cash items.....			71,431		63,550	80,647
Specie.....		749,302	14,699		282,575	
Legal tenders, bank notes, &c.....	233,578	2,175,849	532,573	172,745	984,653	1,642,493
Total	4,692,761	40,370,879	6,216,408	2,902,697	16,791,798	7,587,353
LIABILITIES.						
Capital stock.....	1,049,350	7,398,927	1,979,245	470,000	3,046,000	2,563,700
Circulation.....			255			8,618
Surplus fund.....	157,976	1,285,005	204,632	43,000	497,411	200,000
Undivided profits.....	211,640	846,311	188,969	114,745	1,485,758	105,340
Dividends unpaid.....	1,722		33,271	307	85,576	33,278
Deposits.....	3,058,489	29,825,449	3,604,419	2,092,885	4,757,607	4,109,565
Due to banks.....	115,584	500,487	179,372	93,303	580,828	566,852
Other liabilities.....	98,000	514,700	26,245	88,457	6,388,618	
Total	4,692,761	40,370,879	6,216,408	2,902,697	16,791,798	7,587,353

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXV

Resources and liabilities of State banks at various dates—Continued.

Resources and liabilities.	Texas, June 30, 1884.	Kentucky, June 30, 1884.	Missouri, Sept. 30, 1884.	Ohio, Apr. 2, 1883.	Indiana, Nov. 1, 1883.	Michigan, July 2, 1883.
	6 banks.	68 banks.	178 banks.	29 banks.	21 banks.	30 banks.
RESOURCES.						
Loans and discounts	\$1, 728, 998	\$22, 581, 278	\$42, 245, 121	\$5, 592, 631	\$2, 832, 663	\$15, 198, 782
Overdrafts	19, 868	44, 897	437, 924	33, 209	40, 307	19, 872
United States bonds .....	.....	6, 250	177, 284	185, 271	28, 900	163, 550
Other stocks, bonds, &c	3, 680	1, 275, 726	3, 630, 712	300, 249	26, 750	888, 488
Due from banks	408, 701	3, 065, 538	9, 681, 662	534, 395	615, 169	2, 789, 792
Real estate	71, 010	920, 071	1, 536, 049	277, 179	157, 648	323, 699
Other assets	12, 683	253, 555	222, 701	66, 096	45, 519	106, 076
Expenses	34, 909	19, 539	.....	45, 803	24, 439	62, 656
Cash items	2, 086	.....	1, 694, 997	39, 512	.....	353, 911
Specie	16, 804	.....	1, 836, 599	80, 167	.....	96, 921
Legal tenders, bank notes, &c	398, 482	2, 576, 557	6, 529, 484	587, 635	370, 050	746, 809
Total	2, 697, 221	30, 743, 411	67, 992, 533	7, 742, 147	4, 141, 445	20, 730, 556
LIABILITIES.						
Capital stock	643, 971	11, 210, 402	12, 605, 043	1, 404, 300	1, 179, 800	2, 308, 550
Circulation .....	.....	78, 884	.....	.....	.....	.....
Surplus fund	142, 889	1, 390, 324	6, 126, 254	268, 744	205, 058	346, 917
Undivided profits	139, 554	967, 641	.....	130, 452	89, 044	532, 312
Dividends unpaid .....	.....	253, 099	79, 445	947	9, 099	18, 692
Deposits	1, 500, 763	15, 708, 276	44, 598, 887	5, 724, 781	2, 654, 140	17, 335, 829
Due to banks	260, 044	1, 036, 293	4, 581, 907	118, 338	4, 154	145, 542
Other liabilities	10, 000	98, 492	997	94, 585	150	42, 714
Total	2, 697, 221	30, 743, 411	67, 992, 533	7, 742, 147	4, 141, 445	20, 730, 556

Resources and liabilities.	Wisconsin, July 7, 1884.	Iowa, Sept. 12, 1884.	Minnesota, June 20, 1884.	Colorado, July, 1883.	Montana, Oct. 1, 1884.	California, July 1, 1884.
	43 banks.	83 banks.	38 banks.	8 banks.	3 banks.	74 banks.
RESOURCES.						
Loans and discounts	\$13, 812, 235	\$13, 058, 056	\$12, 238, 334	\$1, 039, 334	\$181, 245	\$53, 681, 335
Overdrafts	122, 328	183, 703	82, 660	.....	10, 357	.....
United States bonds .....	.....	.....	.....	.....	.....	.....
Other stocks, bonds, &c	1, 474, 513	.....	315, 309	.....	48, 731	5, 121, 053
Due from banks	3, 271, 355	1, 531, 687	1, 450, 676	138, 332	43, 737	7, 272, 680
Real estate	369, 749	621, 466	399, 548	100, 789	8, 076	3, 602, 208
Other assets	223	.....	34, 056	41, 298	478	3, 915, 197
Expenses	14, 907	.....	166, 496	6, 958	6, 017	.....
Cash items	294, 672	.....	134, 255	.....	493	.....
Specie	445, 011	.....	.....	.....	3, 792	10, 542, 432
Legal tenders, bank notes, &c	1, 393, 282	912, 487	901, 913	314, 026	25, 271	.....
Total	21, 196, 275	16, 307, 399	15, 723, 247	1, 640, 737	328, 197	84, 134, 905
LIABILITIES.						
Capital stock	2, 203, 200	4, 324, 493	3, 625, 000	449, 500	75, 000	27, 257, 641
Circulation	223	.....	.....	.....	.....	.....
Surplus fund .....	.....	.....	459, 992	.....	.....	13, 559, 261
Undivided profits	689, 205	803, 476	427, 575	88, 335	54, 762	.....
Dividends unpaid .....	.....	.....	361	.....	.....	.....
Deposits	15, 411, 481	10, 971, 563	10, 335, 632	1, 063, 562	179, 344	36, 556, 952
Due to banks .....	.....	207, 867	631, 622	39, 340	9, 417	5, 734, 958
Other liabilities	2, 892, 166	.....	243, 065	.....	9, 674	1, 026, 093
Total	21, 196, 275	16, 307, 399	15, 723, 247	1, 640, 737	328, 197	84, 134, 905

CLXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of State banks from 1880 to 1884.

Resources and liabilities.	1879-'80.	1880-'81.	1881-'82.	1882-'83.	1883-'84.
	620 banks.	652 banks.	672 banks.	754 banks.	817 banks.
RESOURCES.					
Loans and discounts	\$206,821,194	\$250,819,420	\$272,520,217	\$322,358,227	\$331,049,510
Overdrafts	528,543	1,335,310	1,196,369	1,392,961	1,262,725
United States bonds.....	7,142,532	12,048,452	8,739,172	5,287,606	2,337,705
Other stocks, bonds, &c.....	17,117,117	24,904,903	19,780,527	22,083,304	31,452,019
Due from banks	36,180,435	46,657,328	49,919,183	58,709,516	48,836,689
Real estate	14,227,927	13,914,238	13,037,939	13,592,791	15,058,411
Other assets.....	5,801,796	10,542,266	12,306,578	9,943,706	7,671,876
Expenses.....	878,696	965,327	999,944	918,403	1,025,237
Cash items	11,176,374	16,900,325	18,546,073	35,118,379	28,219,414
Specie.....	6,201,617	17,071,445	17,201,489	17,420,817	25,376,565
Legal tenders, bank notes, &c.	48,828,255	23,797,046	24,586,682	25,302,316	28,787,615
Totals.....	354,904,486	418,956,060	438,834,173	512,137,026	521,077,766
LIABILITIES.					
Capital stock.....	90,816,575	92,922,525	91,808,213	102,454,861	110,020,351
Circulation.....	283,308	274,941	236,391	187,978	177,554
Surplus fund.....	18,816,496	20,976,167	23,148,050	25,762,738	31,483,942
Undivided profits	6,721,615	7,943,466	8,902,579	11,287,623	12,718,894
Dividends unpaid	474,567	567,171	481,858	442,652	473,735
Deposits	208,751,611	261,362,303	281,835,496	334,995,702	325,365,669
Due to banks	18,462,707	18,470,466	18,262,172	20,651,930	27,125,108
Other liabilities	10,577,607	16,039,021	14,109,414	16,353,542	13,712,513
Totals.....	354,904,486	418,956,060	438,834,173	512,137,026	521,077,766

Resources and liabilities of trust and loan companies at various dates.

Resources and liabilities.	Massachusetts, Oct. 31, 1883.	Rhode Island, Nov. 10, 1883.	Connecticut, Oct. 1, 1883.	New York, Jan. 1, 1884.	Pennsylvania, Sept. —, 1884.
	6 banks.	1 bank.	6 banks.	13 banks.	9 banks.
RESOURCES.					
Loans and discounts	\$16,103,291	\$4,188,726	\$2,316,678	\$110,682,801	\$24,726,513
Overdrafts				2,048	365,701
United States bonds.....	1,384,544	800,000		20,628,300	558,240
Other stocks, bonds, &c.....	1,812,268	2,101,100	360,619	8,342,540	15,263,331
Due from banks	2,992,623	258,000	399,986	9,563,457	3,303,391
Real estate	33,000		306,565	2,363,342	3,449,864
Other assets.....	124,081	273,569		2,267,627	176,660
Expenses.....	64,717		23,822		121,303
Cash items					88,802
Specie.....					552,192
Legal tenders, bank notes, &c.	670,799	601,962	102,662	1,189,079	1,307,488
Totals.....	23,185,323	8,223,357	3,510,332	155,039,194	49,913,485
LIABILITIES.					
Capital stock.....	3,100,000	800,000	926,600	10,737,000	8,375,000
Circulation.....					
Surplus fund.....	400,000			6,509,129	3,282,415
Undivided profits	501,117	15,921	178,781	6,777,154	2,146,094
Dividends unpaid	996		4,399		19,887
Deposits	19,132,504	7,407,436	2,234,965	127,775,242	32,195,575
Due to banks			165,587	200,000	396,301
Other liabilities	50,706			3,040,669	3,498,013
Totals.....	23,185,323	8,223,357	3,510,332	155,039,194	49,913,485

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXVII

Aggregate resources and liabilities of trust and loan companies from 1880 to 1884.

Resources and liabilities.	1879-'80.	1880-'81.	1881-'82.	1882-'83.	1883-'84.
	30 banks.	31 banks.	32 banks.	34 banks.	35 banks.
RESOURCES.					
Loans and discounts	\$74, 675, 537	\$101, 906, 566	\$132, 054, 203	\$140, 022, 358	\$158, 018, 009
Overdrafts	69, 156	72, 385	176, 747	100, 675	367, 749
United States bonds	19, 109, 650	15, 631, 573	16, 934, 812	17, 437, 990	23, 371, 084
Other stocks, bonds, &c	18, 544, 675	17, 426, 054	25, 878, 256	30, 322, 420	27, 879, 858
Due from banks	4, 159, 910	8, 005, 501	8, 054, 535	9, 561, 148	16, 517, 457
Real estate	5, 261, 159	7, 482, 534	6, 877, 743	6, 567, 756	6, 152, 771
Other assets	1, 572, 241	1, 399, 475	1, 378, 627	4, 246, 338	2, 841, 937
Expenses	100, 796	171, 100	193, 401	213, 183	209, 842
Cash items	218	437	.....	88, 483	88, 802
Specie	704, 360	854, 183	701, 271	825, 483	552, 192
Legal tenders, bank notes, &c	2, 671, 971	3, 594, 271	2, 736, 230	2, 956, 753	3, 871, 990
Total	126, 869, 673	156, 544, 079	194, 985, 825	212, 342, 587	239, 871, 691
LIABILITIES.					
Capital stock	18, 501, 876	19, 188, 800	21, 553, 718	22, 778, 175	23, 938, 600
Circulation .....	.....	.....	.....	.....	.....
Surplus fund	6, 191, 935	6, 881, 809	8, 356, 302	8, 812, 723	10, 191, 544
Undivided profits	4, 053, 116	4, 293, 854	5, 855, 859	6, 788, 987	9, 619, 067
Dividends unpaid	11, 527	9, 242	95, 561	22, 359	25, 282
Due to banks	90, 008, 008	111, 670, 329	144, 841, 596	165, 378, 515	188, 745, 922
Due to banks	150, 629	235, 198	147, 179	267, 006	761, 888
Other liabilities	7, 952, 582	14, 264, 847	14, 135, 610	8, 294, 822	6, 589, 388
Total	126, 869, 673	156, 544, 079	194, 985, 825	212, 342, 587	239, 871, 691

Table, by geographical divisions, of the resources and liabilities of State banks and trust companies, 1883-'84.

Resources and liabilities.	New England States.	Middle States.	Southern States.	Western States.	Pacific States.	Aggregate.
	37 banks.	205 banks.	103 banks.	422 banks.	85 banks.	852 banks.
RESOURCES.						
Loans and discounts	\$30, 845, 626	\$259, 671, 847	\$38, 670, 310	\$104, 977, 822	\$54, 901, 914	\$489, 067, 519
Overdrafts .....	.....	628, 107	72, 007	920, 003	10, 357	1, 630, 474
United States bonds	2, 375, 794	22, 721, 740	56, 250	555, 005	.....	25, 708, 789
Other stocks, bonds, &c	5, 642, 154	33, 355, 083	8, 528, 835	6, 636, 021	5, 169, 784	59, 331, 877
Due from banks	4, 742, 135	28, 851, 215	4, 431, 311	19, 874, 736	7, 454, 749	65, 354, 146
Real estate	703, 850	11, 112, 704	1, 998, 217	3, 685, 338	3, 711, 073	21, 211, 182
Other assets	483, 892	4, 977, 164	621, 113	474, 671	3, 956, 973	10, 513, 813
Expenses	91, 688	692, 270	123, 845	314, 301	12, 975	1, 235, 079
Cash items .....	.....	25, 664, 093	146, 283	2, 497, 347	493	28, 308, 216
Specie	14, 284	12, 612, 172	299, 379	2, 456, 698	10, 546, 224	25, 928, 757
Legal tenders, bank notes, &c	1, 882, 311	13, 221, 407	5, 774, 930	11, 441, 660	339, 297	32, 659, 605
Total	46, 781, 734	413, 507, 802	60, 722, 480	153, 833, 602	86, 103, 839	760, 949, 457
LIABILITIES.						
Capital stock	8, 937, 129	51, 655, 222	17, 934, 073	27, 650, 386	27, 782, 141	133, 958, 951
Circulation	25, 916	63, 913	87, 502	223	.....	177, 554
Surplus fund	418, 675	18, 016, 961	2, 273, 624	7, 406, 965	13, 559, 261	41, 675, 486
Undivided profits	1, 332, 816	15, 376, 946	2, 813, 038	2, 672, 064	143, 097	22, 337, 961
Dividends unpaid	13, 333	54, 880	322, 260	108, 544	.....	499, 017
Deposits	35, 184, 452	305, 925, 872	28, 169, 096	107, 032, 313	37, 799, 858	514, 111, 591
Due to banks	793, 800	13, 082, 731	2, 537, 320	5, 689, 430	5, 783, 715	27, 886, 996
Other liabilities	75, 613	9, 331, 277	6, 585, 567	3, 273, 677	1, 035, 767	20, 301, 901
Total	46, 781, 734	413, 507, 802	60, 722, 480	153, 833, 602	86, 103, 839	760, 949, 457

CLXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of savings banks organized under State laws at various dates.

Resources and liabilities.	Maine, Nov. 1, 1883.	New Hamp- shire, Jan. 1, 1884.	Vermont, June 30, 1884.	Massachu- setts, Oct. 31, 1883.	Rhode Island, Nov. 19, 1883.
	54 banks.	67 banks.	17 banks.	168 banks.	38 banks.
RESOURCES.					
Loans on real estate	\$5, 216, 929	\$16, 830, 356	\$6, 399, 439	\$92, 360, 017	\$18, 527, 187
Loans on personal and collat- eral security	4, 434, 537	8, 038, 028	1, 840, 823	73, 630, 779	11, 498, 035
United States bonds	4, 997, 900	493, 790	281, 710	15, 024, 315	3, 558, 500
State, municipal, and other bonds and stocks	10, 343, 323	8, 327, 566	2, 070, 939	21, 439, 672	5, 841, 200
Railroad bonds and stocks	3, 439, 851	8, 263, 787		11, 575, 640	4, 894, 961
Bank stock	1, 535, 108	1, 653, 389	161, 673	25, 653, 763	2, 540, 459
Real estate	1, 222, 639	879, 976	141, 372	8, 043, 215	3, 452, 548
Other assets	1, 446, 987		240, 157	2, 274, 628	157, 444
Expenses					
Due from banks			356, 256	11, 682, 959	
Cash	879, 455	878, 998	101, 129	1, 243, 919	1, 729, 871
Totals.....	33, 516, 729	45, 365, 890	11, 593, 498	262, 928, 907	52, 460, 205
LIABILITIES.					
Deposits	31, 371, 869	42, 091, 597	11, 061, 056	252, 607, 593	50, 127, 806
Surplus fund	1, 180, 280	1, 699, 044	211, 327	4, 800, 296	
Undivided profits	860, 981	1, 553, 885	311, 868	5, 240, 959	2, 317, 528
Other liabilities	103, 599	21, 364	9, 247	230, 059	14, 871
Totals.....	33, 516, 729	45, 365, 890	11, 593, 498	262, 928, 907	52, 460, 205

Resources and liabilities.	Connecticut, Oct. 1, 1883.	New York, Jan. 1, 1884.	New Jersey, Jan. 1, 1884.	Pennsylvania, Sept. 1, 1884.	Maryland, July 1, 1884.
	84 banks.	127 banks.	30 banks.	4 banks.	18 banks.
RESOURCES.					
Loans on real estate	\$38, 517, 003	\$125, 630, 174	\$9, 270, 961	\$4, 453, 268	\$3, 752, 902
Loans on personal and collat- eral security	11, 612, 129	9, 424, 770	4, 057, 345	6, 738, 986	
United States bonds	3, 774, 929	138, 367, 810	11, 003, 438	5, 931, 188	10, 616, 347
State, municipal, and other bonds and stocks	13, 855, 688	123, 509, 828	3, 715, 311	5, 687, 288	2, 741, 946
Railroad bonds and stocks	10, 038, 674			11, 762, 654	1, 017, 112
Bank stock	5, 906, 995				475, 367
Real estate	5, 124, 889	8, 428, 757	1, 008, 924	709, 263	516, 531
Other assets	570, 869	53, 774, 547	1, 033, 465		9, 216, 729
Expenses				132, 200	
Due from banks	2, 864, 224	35, 390, 777	989, 392		
Cash	413, 663	4, 715, 978	257, 878	1, 978, 780	
Totals.....	92, 679, 063	499, 242, 641	31, 336, 714	37, 393, 627	28, 336, 934
LIABILITIES.					
Deposits	88, 098, 384	431, 080, 010	29, 323, 428	34, 031, 154	28, 336, 934
Surplus fund		68, 009, 559	1, 839, 492	2, 338, 337	
Undivided profits	4, 238, 809			964, 136	
Other liabilities	241, 870	153, 072	173, 794	60, 000	
Totals.....	92, 679, 063	499, 242, 641	31, 336, 714	37, 393, 627	28, 336, 934

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIX

Resources and liabilities of savings banks organized under State laws, &c.—Continued.

Resources and liabilities.	District of Columbia. Sept. 30, 1884.	Ohio, April 2, 1883.	Indiana, Nov. 1, 1883.	California, July 1, 1884.
	1 bank.	4 banks.	6 banks.	18 banks.
RESOURCES.				
Loans on real estate	\$283, 354	\$3, 466, 595	\$787, 903	\$33, 189, 952
Loans on personal and collateral security		1, 254, 390	987, 955	7, 939, 334
United States bonds	40, 500	1, 725, 750	110, 025	
State, municipal, and other bonds and stocks	208, 500	6, 968, 951	72, 280	17, 435, 514
Railroad bonds and stocks			1, 900	
Bank stock			3, 000	
Real estate	74, 577	166, 684	101, 991	4, 615, 910
Other assets	16, 205	53, 644	6, 687	395, 222
Expenses	1, 846	16, 220	6, 678	
Due from banks	537	441, 653	57, 679	575, 494
Cash	7, 416	115, 304	168, 642	1, 588, 419
Totals	632, 935	14, 209, 191	2, 304, 740	65, 739, 845
LIABILITIES.				
Deposits	622, 304	12, 969, 666	2, 108, 428	59, 464, 726
Surplus fund			127, 188	2, 190, 194
Undivided profits	10, 631	1, 236, 832	69, 124	
Other liabilities		2, 693		*4, 084, 925
Totals	632, 935	14, 209, 191	2, 304, 740	65, 739, 845

* Includes \$3,485,635 capital stock.

Aggregate resources and liabilities of savings banks from 1880 to 1884.

Resources and liabilities.	1879-'80.	1880-'81.	1881-'82.	1882-'83.	1883-'84.
	629 banks.	629 banks.	629 banks.	630 banks.	636 banks.
RESOURCES.					
Loans on real estate	\$315, 273, 232	\$307, 096, 158	\$307, 089, 227	\$328, 197, 858	\$358, 686, 040
Loans on personal and collateral security	70, 175, 090	95, 817, 641	123, 483, 698	155, 874, 522	141, 457, 111
United States bonds	187, 413, 220	210, 845, 514	237, 786, 442	219, 017, 313	196, 226, 202
State, municipal, and other bonds and stocks	150, 440, 359	159, 819, 942	200, 291, 274	190, 629, 915	222, 218, 006
Railroad bonds and stocks	20, 705, 378	27, 069, 048	32, 994, 578	41, 695, 701	50, 994, 579
Bank stock	32, 225, 923	33, 249, 203	35, 365, 717	36, 587, 817	37, 929, 754
Real estate	39, 038, 502	41, 987, 674	39, 882, 429	37, 224, 601	34, 467, 276
Other assets	27, 053, 452	37, 408, 163	11, 047, 346	53, 235, 771	69, 166, 584
Expenses	216, 423	135, 572	132, 204	144, 223	156, 944
Due from banks	22, 063, 091	40, 603, 641	33, 977, 135	43, 184, 629	52, 358, 971
Cash	17, 072, 680	13, 758, 106	14, 932, 015	12, 998, 594	14, 079, 452
Totals	881, 677, 350	967, 790, 662	1, 052, 982, 065	1, 118, 790, 944	1, 177, 740, 919
LIABILITIES.					
Deposits	819, 106, 973	891, 961, 142	966, 797, 081	1, 024, 856, 787	1, 073, 294, 955
Surplus fund	51, 226, 472	60, 289, 905	69, 454, 512	72, 784, 155	82, 395, 717
Undivided profits	4, 740, 861	10, 325, 800	11, 136, 219	15, 738, 223	16, 904, 753
Other liabilities	6, 603, 044	5, 213, 815	5, 594, 253	5, 411, 779	5, 145, 494
Totals	881, 677, 350	967, 790, 662	1, 052, 982, 065	1, 118, 790, 944	1, 177, 740, 919

CLXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1883 and 1884.

States.	1882-'83.			1883-'84.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	95, 489	\$29, 503, 890	\$308 97	101, 822	\$31, 371, 869	\$308 10
New Hampshire	113, 167	39, 124, 815	345 72	117, 317	42, 091, 597	358 77
Vermont	37, 358	10, 686, 941	286 07	38, 574	11, 061, 056	286 75
Massachusetts	772, 518	241, 311, 362	312 37	806, 010	252, 607, 593	313 40
Rhode Island	112, 472	48, 320, 672	429 63	120, 482	50, 127, 806	416 07
Connecticut	237, 993	84, 942, 410	356 90	246, 652	88, 098, 384	357 18
New York	1, 095, 971	412, 147, 213	376 05	1, 147, 588	431, 080, 010	375 64
New Jersey	91, 951	27, 344, 035	297 37	98, 760	29, 323, 428	296 92
Pennsylvania	120, 636	32, 347, 733	268 14	130, 381	34, 031, 154	261 01
Maryland	*74, 141	27, 205, 225	367 00	*77, 212	28, 336, 934	367 00
District of Columbia	5, 676	690, 408	121 64	6, 180	622, 304	109 70
Ohio	34, 553	12, 969, 666	375 33	34, 553	12, 969, 666	375 33
Indiana	8, 027	1, 755, 256	218 67	*9, 131	2, 108, 428	230 91
California	76, 486	56, 507, 163	738 79	*80, 489	59, 464, 726	738 79
Totals	2, 876, 438	1, 024, 856, 787	356 29	3, 015, 151	1, 073, 294, 955	355 96

* Estimated.

Statement showing the amount of national-bank and legal-tender notes outstanding on June 20, 1874, January 14, 1875, May 31, 1878, and November 1, 1884, and the increase or decrease in each.

NATIONAL-BANK NOTES.	
Amount outstanding June 20, 1874	\$349, 894, 18
Amount outstanding January 14, 1875	351, 861, 450
Amount outstanding May 31, 1878	322, 555, 965
Amount outstanding at date*	333, 025, 734
Decrease in circulation during the last month	2, 253, 110
Decrease in circulation since November 1, 1883	18, 239, 069
LEGAL-TENDER NOTES.	
Amount outstanding June 20, 1874	382, 000, 000
Amount outstanding January 14, 1875	382, 000, 000
Amount retired under act of January 14, 1875, to May 31, 1878	35, 318, 984
Amount outstanding on and since May 31, 1878	346, 681, 016
Amount on deposit with the Treasurer of the United States to redeem notes of insolvent and liquidating banks, and banks retiring circulation under act of June 20, 1874	41, 256, 084
Increase in deposit during the last month	1, 234, 324
Increase in deposit since November 1, 1883	5, 499, 776

* The notes of national gold banks located in the State of California, amounting to \$534,079, not included.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXI

Table showing, by States, the amount of national-bank circulation issued, the amount of lawful money deposited in the United States Treasury to retire national-bank circulation from June 20, 1874, to November 1, 1874, and the amount remaining on deposit at latter date.

States and Territories.	Additional circulation issued since June 20, 1874.	Lawful money deposited to retire national-bank circulation since June 20, 1874.			Total deposits.	Lawful money on deposit with the United States Treasurer at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of July 12, 1882.	To retire circulation under act of June 20, 1874.		
Maine	\$1,912,244	\$696,500		\$1,080,800	\$1,777,300	\$363,582
New Hampshire	1,250,665	465,983		213,300	679,283	233,557
Vermont	2,615,960	666,277	\$270,000	2,591,890	3,528,167	806,101
Massachusetts	28,874,880	1,357,200	728,270	23,457,235	25,542,705	5,510,449
Rhode Island	4,019,720	32,350		3,857,035	3,889,385	674,104
Connecticut	5,640,050	533,478	229,500	5,831,962	6,594,940	898,585
New York	34,215,825	5,226,113	979,050	41,124,425	47,329,588	7,095,269
New Jersey	3,678,125	1,094,258	33,750	5,058,032	6,186,040	1,415,458
Pennsylvania	21,350,000	3,988,036	805,370	18,138,061	22,931,467	5,159,655
Delaware	446,475			83,550	83,550	4,100
Maryland	2,346,110	166,600		3,086,420	3,253,020	737,679
District of Columbia	457,000	455,664		530,060	985,724	36,899
Virginia	1,475,500	937,369		1,598,410	2,535,779	398,956
West Virginia	332,550	731,060		515,385	1,246,445	107,005
North Carolina	1,290,560	167,000		1,687,585	1,854,585	139,605
South Carolina	201,000			1,277,380	1,277,380	4,000
Georgia	697,630	330,925		884,975	1,215,900	175,653
Florida	83,240					
Alabama	277,400	135,000		564,480	699,480	126,260
Mississippi	162,000					346
Louisiana	1,800,210	666,413		2,414,250	3,080,663	257,235
Texas	1,758,680	78,590		751,290	829,880	341,506
Arkansas	310,500	11,250		267,750	279,000	74,126
Kentucky	6,550,710	849,817		3,808,950	4,658,767	951,190
Tennessee	1,418,010	645,301		1,180,809	1,826,110	631,027
Missouri	2,417,990	1,043,450		5,194,865	6,238,315	782,338
Ohio	13,228,270	5,874,068	271,100	9,024,781	15,169,949	4,938,475
Indiana	5,709,020	3,351,585	136,320	8,944,105	12,432,010	2,304,169
Illinois	4,028,330	2,757,184	174,400	9,708,006	12,659,590	1,873,608
Michigan	4,028,330	1,952,113	37,800	4,353,552	6,343,465	1,408,735
Wisconsin	2,070,410	1,078,880	59,670	1,785,049	2,923,599	586,218
Iowa	3,691,060	1,414,676	66,900	3,249,925	4,731,501	1,238,366
Minnesota	1,880,040	762,419	208,340	2,142,061	3,112,820	604,578
Kansas	1,155,840	781,721		527,530	1,309,251	136,675
Nebraska	1,595,260	56,240	135,000	612,280	803,520	230,230
Nevada	36,000					1,288
Oregon	153,760			9,000	9,000	4,000
Colorado	1,004,390	332,725		242,650	575,375	174,394
Utah	431,900	161,191		325,050	486,241	106,748
Idaho	33,990			63,000	63,000	57,400
Montana	565,440	178,700		204,750	383,450	78,810
Wyoming	84,100					
New Mexico	166,500			15,750	15,750	12,000
Dakota	811,710			209,850	209,850	102,105
Washington	524,250	13,500		218,250	231,750	55,700
Arizona	53,000	11,240			11,240	9,200
California*	1,770,740	90,000		398,700	488,700	308,700
Lawful money deposited prior to June 20, 1874, and remaining at that date.					3,813,675	
Totals	170,074,040	39,094,876	4,135,470	167,233,188	214,277,209	41,256,084

* Exclusive of national gold banks.

CLXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1884.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank Penn Yan, N. Y.*	Apr. 6, 1864				
First National Bank, Norwich, Conn.*	May 2, 1864				
Second National Bank, Ottumwa, Iowa†	May 2, 1864				
Second National Bank, Canton, Ohio†	Oct. 3, 1864				
First National Bank, Lansing, Mich.†	Dec. 5, 1864				
First National Bank, Columbia, Mo.	Sept. 19, 1864	\$100,000	\$90,000	\$89,855	\$145
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,379	121
First National Bank, Utica, N. Y.*	June 9, 1865				
Pittston National Bank, Pittston, Pa.	Sept. 16, 1865	200,000			
Fourth National Bank, Indianapolis, Ind.	Nov. 30, 1865	100,000	100,000	99,030	970
Berkshire National Bank, Adams, Mass.†	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	190,868	1,632
First National Bank, Leonardville, N. Y.	July 11, 1866	50,000	45,000	44,280	720
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	82,898	2,102
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	89,430	570
National Bank of Metropolis, Wash- ington, D. C.	Nov. 28, 1866	200,000	180,000	176,289	3,711
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	88,240	1,760
First National Bank of Newton, New- tonville, Mass.	Mar. 11, 1867	150,000	130,000	128,248	1,752
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	125,350	1,650
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	53,005	995
National Bank of Crawford County, Meadville, Pa.	Apr. 19, 1867	300,000			
Kittanning National Bank, Kittanning, Pa.†	Apr. 29, 1867	200,000			
City National Bank, Savannah, Ga.†	May 28, 1867	100,000			
Ohio National Bank, Cincinnati, Ohio	July 3, 1867	500,000	450,000	442,445	7,555
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	176,890	3,101
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,471	529
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	178,685	1,315
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	133,381	1,619
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	40,245	255
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	88,700	1,300
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	85,404	1,346
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,310	690
National Bank of Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	44,093	407
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	88,364	1,636
First National Bank, Cuyahoga Falls, Ohio.	Mar. 4, 1868	50,000	45,000	44,357	643
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	89,267	733
Commercial National Bank, Cincinnati, Ohio.	Apr. 28, 1868	500,000	345,950	342,080	3,870
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	88,060	1,940
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	155,476	1,924
National Mechanics' and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	311,415	3,535
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50,000	42,500	42,077	423
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	131,827	3,173
First National Bank, Plumert, Pa.	Aug. 25, 1868	100,000	87,500	85,602	1,898
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	44,475	525
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	129,831	2,669
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,878	622
Merchants' and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	182,743	2,007
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	89,045	955
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	108,692	1,158
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,309	691
National Bank of Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	133,465	1,535
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	329,822	3,178
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,832	518
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	43,140	860
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	133,832	1,158
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,736	514
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	84,215	785
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,068	332
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,435	565
National Bank of Commerce, Geor- getown, D. C.	Oct. 28, 1869	100,000	90,000	88,875	1,125

* New bank with same title. † Never completed organization. ‡ Consolidated with another bank.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIII

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	\$150,000	\$135,000	\$183,592	\$1,408
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	42,233	267
National Exchange Bank, Philadelphia, Pa.	Jan. 8, 1870	300,000	175,750	172,750	3,000
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	84,129	1,121
National Union Bank, Owego, N. Y.	Jan. 11, 1870	100,000	88,250	86,742	1,508
First National Bank, Berlin, Wis.	Jan. 25, 1870	50,000	44,000	43,577	423
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	419,520	5,480
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	133,472	1,528
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	89,333	667
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	88,925	1,075
First National Bank, Saint Louis, Mo.	July 16, 1870	200,000	179,990	178,042	1,948
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	100,000	90,000	88,939	1,061
Central National Bank, Omaha, Nebr.*	Sept. 23, 1870	100,000			
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	26,755	245
First National Bank, Burlington, Vt.	Oct. 15, 1870	300,000	270,000	265,138	4,862
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	84,123	877
National Exchange Bank, Lansingburg, N. Y.	Dec. 27, 1870	100,000	90,000	89,106	894
Muskingum National Bank, Zauesville, Ohio	Jan. 7, 1871	100,000	90,000	88,830	1,170
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	44,470	530
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	88,938	1,062
State National Bank, Saint Joseph, Mo.	Mar. 31, 1871	100,000	90,000	89,375	625
Saratoga County National Bank, Waterford, N. Y.	Mar. 28, 1871	150,000	135,000	133,606	1,394
First National Bank, Fenton, Mich.	May 2, 1871	100,000	49,500	48,928	572
First National Bank, Burlington, W. Va.	June 24, 1871	100,000	90,000	88,933	1,067
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	177,786	2,214
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	88,947	1,053
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	66,780	720
National Bank of Maysville, Ky.	Jan. 6, 1872	300,000	270,000	267,491	2,509
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	90,541	1,159
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	441,655	8,345
Carroll County National Bank, Sandwich, N. H.	May 24, 1872	50,000	45,000	44,037	963
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	79,213	1,787
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	163,125	1,875
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	133,150	1,850
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	203,066	3,034
Lawrenceburg National Bank, Ind.	Sept. 10, 1872	200,000	180,000	177,126	2,874
Jewett City National Bank, Jewett City, Conn.	Oct. 4, 1872	60,000	48,750	47,857	893
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	80,910	78,561	2,359
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	101,875	1,625
Kidder National Gold Bank, Boston, Mass.	Nov. 8, 1872	300,000	120,000	120,000	
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	138,140	135,563	2,577
Orange County National Bank, Chelsea, Vt.	Jan. 14, 1873	200,000	180,000	175,575	4,425
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	88,505	1,495
Richmond National Bank, Richmond, Ind.	Feb. 28, 1873	230,000	207,000	207,000	
First National Bank, Adams, N. Y.	Mar. 7, 1873	75,000	66,900	65,679	1,221
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	92,350	1,450
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 15, 1873	100,000	83,250	81,808	1,442
Montana National Bank, Helena, Mont.	Apr. 15, 1873	100,000	31,500	31,310	190
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	43,945	1,055
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	43,998	1,002
National Bank of Cazenovia, N. Y.	July 18, 1873	150,000	116,770	114,694	2,076
Merchants' National Bank, Memphis, Tenn.	Aug. 30, 1873	250,000	225,000	220,703	4,297
Manufacturers' National Bank, Chicago, Ill.	Sept. 25, 1873	500,000	450,000	440,994	9,000

* Never completed organization.

† New bank, with same title.

CLXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Second National Bank, Chicago, Ill.	Sept. 25, 1873	\$100,000	\$97,500	\$95,231	\$2,269
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	173,770	6,230
Beloit National Bank, Beloit, Wis.	Oct. 2, 1873	50,000	45,000	44,055	945
Union National Bank, Saint Louis, Mo.	Oct. 22, 1873	500,000	150,300	146,483	3,817
City National Bank, Green Bay, Wis.	Nov. 29, 1873	50,000	45,000	43,329	1,671
First National Bank, Shelby, Mo.	Jan. 1, 1874	100,000	90,000	88,171	1,829
Second National Bank, Nashville, Tenn.	Jan. 8, 1874	125,000	92,920	90,705	2,215
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,500	107,682	2,818
Merchants' National Bank, Hastings, Minn.	Feb. 7, 1874	100,000	90,000	87,317	2,683
National Bank of Tecumseh, Mich.	Mar. 3, 1874	50,000	45,000	43,955	1,045
Gallatin National Bank, Shawneetown, Ill.	Mar. 7, 1874	250,000	225,000	219,744	5,256
First National Bank, Brookville, Pa.	Mar. 26, 1874	100,000	90,000	87,545	2,455
Citizens' National Bank, Sioux City, Iowa.	Apr. 14, 1874	50,000	45,000	44,520	480
Citizens' National Bank, Charlottesville, Va.	Apr. 27, 1874	100,000	90,000	87,729	2,271
Farmers' National Bank, Warren, Ill.	Apr. 28, 1874	50,000	45,000	43,728	1,272
First National Bank, Medina, Ohio.	May 6, 1874	75,000	45,000	44,385	615
Croton River National Bank, South East, N. Y.	May 25, 1874	200,000	166,550	162,789	3,761
Merchants' National Bank of West Virginia, Wheeling, W. Va.	July 7, 1874	500,000	450,000	439,452	10,548
Central National Bank, Baltimore, Md.	July 15, 1874	200,000	180,000	176,463	3,537
Second National Bank, Leavenworth, Kans.	July 22, 1874	100,000	90,000	86,759	3,241
Teutonia National Bank, New Orleans, La.	Sept. 2, 1874	300,000	270,000	262,155	7,845
City National Bank, Chattanooga, Tenn.	Sept. 10, 1874	170,000	153,000	149,129	3,871
First National Bank, Cairo, Ill.	Oct. 10, 1874	100,000	90,000	87,423	2,577
First National Bank, Olathe, Kans.	Nov. 9, 1874	50,000	45,000	44,260	740
First National Bank, Beverly, Ohio.	Nov. 10, 1874	102,000	90,000	87,128	2,872
Union National Bank, La Fayette, Ind.	Dec. 4, 1874	250,000	224,095	218,134	5,961
Ambler National Bank, Jacksonville, Fla.	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill.	Dec. 30, 1874	250,000	144,900	140,145	4,755
First National Bank, Evansville, Wis.	Jan. 9, 1875	55,000	45,000	44,057	943
First National Bank, Baxter Springs, Kans.	Jan. 12, 1875	50,000	36,000	35,328	672
People's National Bank, Pueblo, Colo.	Jan. 12, 1875	50,000	27,000	26,674	326
National Bank of Commerce, Green Bay, Wis.	Jan. 12, 1875	100,000	90,000	88,025	1,975
First National Bank, Millersburg, Ohio.	Jan. 12, 1875	100,000	72,000	70,753	1,247
First National Bank, Staunton, Va.	Jan. 23, 1875	100,000	90,000	87,462	2,538
National City Bank, Milwaukee, Wis.	Feb. 24, 1875	100,000	76,500	74,315	2,185
Irasburg National Bank of Orleans, Irasburg, Vt.	Mar. 17, 1875	75,000	67,500	65,334	2,166
First National Bank, Pekin, Ill.	Mar. 25, 1875	100,000	90,000	86,410	3,590
Merchants and Planters' National Bank, Augusta, Ga.	Mar. 30, 1875	200,000	180,000	174,595	5,405
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	43,497	1,503
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	112,500	109,196	3,304
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	215,673	9,327
First National Bank, Mount Clemens, Mich.	May 20, 1875	50,000	27,000	26,610	390
First National Bank, Knob Noster, Mo.	May 29, 1875	50,000	45,000	44,296	704
First National Bank, Brodhead, Wis.	June 24, 1875	50,000	45,000	41,043	957
Auburn City National Bank, Auburn, N. Y.	June 26, 1875	200,000	141,300	135,995	5,305
First National Bank, El Dorado, Kans.	June 30, 1875	50,000	45,000	44,113	887
First National Bank, Junction City, Kans.	July 1, 1875	50,000	45,000	44,015	985
First National Bank, Chetopa, Kans.	July 19, 1875	50,000	36,000	35,287	713
First National Bank, Golden, Colo.	Aug. 25, 1875	50,200	27,000	26,590	410
National Bank of Jefferson, Wis.	Aug. 26, 1875	60,000	54,000	52,102	1,898
Green Lane National Bank, Green Lane, Pa.	Sept. 9, 1875	100,000	90,000	88,511	1,489
State National Bank, Topeka, Kans.	Sept. 15, 1875	60,500	30,600	30,187	413
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	26,435	565
Richland National Bank, Mansfield, Ohio.	Sept. 25, 1875	150,000	135,000	127,540	7,460
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	350,000	315,000	292,637	22,363
First National Bank, Gallatin, Tenn.	Oct. 1, 1875	75,000	45,000	44,005	995

* No circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXV

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Charlestown, W. Va.	Oct. 2, 1875	\$100,000	\$90,000	\$88,015	\$1,985
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	64,891	2,609
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	44,071	929
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	43,604	1,396
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	90,000	87,778	2,222
Merchants' National Bank, Fort Wayne, Ind.	Nov. 8, 1875	100,000	90,000	88,445	1,555
Kansas City National Bank, Kansas City, Mo.	Nov. 13, 1875	100,000	90,000	87,075	2,925
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	43,752	1,248
First National Bank, Curwensville, Pa.	Dec. 17, 1875	100,000	90,000	84,628	5,372
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	100,000	90,000	86,565	3,435
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	42,375	2,625
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	83,956	6,044
Iron National Bank, Portsmouth, Ohio	Jan. 19, 1876	100,000	90,000	87,267	2,733
First National Bank, Ashland, Nebr.	Jan. 26, 1876	50,000	45,000	44,014	986
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	42,405	2,595
First National Bank, Bloomfield, Iowa	Feb. 5, 1876	55,000	49,500	47,445	2,055
Marietta National Bank, Marietta, Ohio	Feb. 16, 1876	150,000	135,000	130,518	4,482
Salt Lake City National Bank, Salt Lake City, Utah	Feb. 21, 1876	100,000	90,000	88,168	1,832
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	43,202	1,798
First National Bank, Atlantic, Iowa	Mar. 7, 1876	50,000	45,000	43,250	1,750
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	61,248	1,752
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	90,000	87,825	2,175
Caverna National Bank, Caverna, Ky.	May 13, 1876	50,000	45,000	43,805	1,195
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	90,000	85,063	4,937
National State Bank, Des Moines, Iowa	June 21, 1876	100,000	90,000	86,315	3,685
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	42,376	2,624
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	43,833	1,167
First National Bank, Leon, Iowa	July 11, 1876	60,000	45,000	42,092	2,908
Anderson County National Bank, Lawrenceburg, Ky.	July 29, 1876	100,000	45,000	43,845	1,155
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	41,153	3,847
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	30,906	594
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	90,000	86,590	3,410
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	143,831	9,169
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	135,000	129,860	5,140
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	180,000	169,574	10,426
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	90,000	85,821	4,179
First National Bank, Lancaster, Mo.	Nov. 14, 1876	50,000	27,000	26,307	693
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	26,500	25,560	940
National Bank Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	166,500	162,247	4,253
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	90,000	86,944	3,056
First National Bank, Newton, Iowa	Dec. 16, 1876	50,000	45,000	38,565	6,435
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,000	26,016	984
First National Bank, Monroe, Iowa	Jan. 1, 1877	60,000	45,000	42,495	2,505
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	91,000	87,271	3,729
Winona Deposit National Bank, Winona, Minn.	Jan. 28, 1877	100,000	90,000	83,767	6,233
First National Bank, South Charleston, Ohio	Feb. 24, 1877	100,000	90,000	83,368	6,632
Lake Ontario National Bank, Oswego, N. Y.	Feb. 24, 1877	275,000	238,150	231,993	6,157
First National Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	42,627	3,573
Chillicothe National Bank, Ohio	Apr. 9, 1877	100,000	89,990	84,265	5,725
First National Bank, Manhattan, Kans.	Apr. 13, 1877	50,000	44,200	41,628	2,572
National Bank, Monticello, Ky.	Apr. 23, 1877	60,000	49,500	40,900	8,600
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,000	155,770	17,230
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	90,000	86,781	3,219
First National Bank, Adrian, Mich.	June 11, 1877	100,000	88,500	84,453	4,047
First National Bank, Napoleon, Ohio	June 30, 1877	50,000	45,000	41,535	3,465
First National Bank, Lancaster, Ohio	Aug. 1, 1877	60,000	54,000	49,538	4,462
First National Bank, Minerva, Ohio	Aug. 24, 1877	50,000	45,000	42,298	2,702
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	84,029	5,971
First National Bank, Green Bay, Wis.	Oct. 19, 1877	50,000	45,000	41,094	3,906
National Exchange Bank, Wakefield, R. I.	Oct. 27, 1877	70,000	34,650	30,011	4,639
First National Bank, Union City, Ind.	Nov. 10, 1877	50,000	45,000	41,125	3,875
First National Bank, Negaunee, Mich.	Nov. 13, 1877	50,000	45,000	41,035	3,965

CLXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	\$500,000	\$441,000	\$388,856	\$52,144
First National Bank, Paola, Kans.	Dec. 1, 1877	50,000	44,350	40,132	4,218
National Exchange Bank, Troy, N. Y.	Dec. 6, 1877	100,000	90,000	81,052	8,948
Second National Bank, La Fayette, Ind.	Dec. 20, 1877	200,000	52,167	44,602	7,565
State National Bank, Minneapolis, Minn.	Dec. 31, 1877	100,000	82,500	71,608	10,892
Second National Bank, Saint Louis, Mo.	Jan. 8, 1878	200,000	53,055	43,577	9,478
First National Bank, Sullivan, Ind.	Jan. 8, 1878	50,000	45,000	41,865	3,135
Rockland County National Bank, Nyack, N. Y.	Jan. 10, 1878	100,000	89,000	79,171	9,829
First National Bank, Wyandotte, Kans.	Jan. 19, 1878	50,000	45,000	41,588	3,412
First National Bank, Boone, Iowa	Jan. 22, 1878	50,000	32,400	28,910	3,490
First National Bank, Pleasant Hill, Mo.	Feb. 7, 1878	50,000	45,000	40,977	4,023
National Bank of Gloversville, N. Y.	Feb. 28, 1878	100,000	64,750	56,745	8,005
First National Bank, Independence, Mo.	Mar. 1, 1878	50,000	27,000	22,083	4,917
National State Bank, Lima, Ind.	Mar. 2, 1878	100,000	33,471	27,867	5,604
First National Bank, Tell City, Ind.	Mar. 4, 1878	50,000	44,500	42,419	2,081
First National Bank, Pomeroy, Ohio	Mar. 5, 1878	200,000	75,713	67,315	8,398
Eleventh Ward National Bank, Boston, Mass.	Mar. 14, 1878	200,000	89,400	81,745	7,655
First National Bank, Prophetstown, Ill.	Mar. 19, 1878	50,000	45,000	43,006	1,994
First National Bank, Jackson, Mich.	Mar. 26, 1878	100,000	88,400	77,455	10,945
First National Bank, Eau Claire, Wis.	Mar. 30, 1878	60,000	38,461	34,582	3,879
First National Bank, Washington, Ohio	Apr. 5, 1878	200,000	69,750	59,014	10,736
First National Bank, Middleport, Ohio	Apr. 20, 1878	80,000	31,500	29,140	1,760
First National Bank, Streator, Ill.	Apr. 24, 1878	50,000	40,500	37,955	2,545
First National Bank, Muir, Mich.	Apr. 25, 1878	50,000	44,200	40,058	4,142
Kane County National Bank, Saint Charles, Ill.	May 31, 1878	50,000	26,300	23,408	2,892
First National Bank, Carthage, Mo.	June 1, 1878	50,000	44,500	40,564	4,936
Security National Bank, Worcester, Mass.	June 5, 1878	100,000	49,000	42,860	6,140
First National Bank, Lake City, Colo.	June 15, 1878	50,000	25,300	23,904	1,396
People's National Bank, Norfolk, Va.	July 31, 1878	100,000	85,705	66,385	19,320
Topeka National Bank, Topeka, Kans.	Aug. 7, 1878	100,000	89,300	69,292	20,008
First National Bank, Saint Joseph, Mo.	Aug. 13, 1878	100,000	67,110	52,515	14,595
First National Bank, Winchester, Ind.	Aug. 24, 1878	60,000	52,700	43,843	8,857
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	33,276	10,924
Traders' National Bank, Chicago, Ill.	Sept. 4, 1878	200,000	43,700	33,140	10,560
Union National Bank, Rahway, N. J.	Sept. 10, 1878	100,000	89,200	75,456	13,744
First National Bank, Sparta, Wis.	Sept. 14, 1878	50,000	45,000	38,369	6,631
Herkimer County National Bank, Little Falls, N. Y.	Oct. 11, 1878	200,000	178,300	146,142	32,158
Farmers' National Bank, Bangor, Me.	Nov. 22, 1878	100,000	89,100	71,502	17,598
Pacific National Bank, Council Bluffs, Iowa	Nov. 30, 1878	100,000	45,000	41,465	3,535
First National Bank, Anamosa, Iowa.	Dec. 14, 1878	50,000	44,500	34,034	10,466
Smithfield National Bank, Pittsburgh, Pa.	Dec. 16, 1878	200,000	90,000	68,050	21,950
First National Bank, Buchanan, Mich.	Dec. 21, 1878	50,000	27,000	24,113	2,887
First National Bank, Prairie City, Ill.	Dec. 24, 1878	50,000	27,000	18,300	8,700
Corn Exchange National Bank, Chicago, Ill.	Jan. 4, 1879	500,000	450,000	438,506	11,494
Franklin National Bank, Columbus, Ohio	Jan. 4, 1879	100,000	180,000	164,118	15,882
Traders' National Bank, Bangor, Me.	Jan. 14, 1879	100,000	76,400	57,175	19,225
First National Bank, Gonic, N. H.	Jan. 14, 1879	60,000	45,597	37,654	7,943
First National Bank, Salem, N. C.	Jan. 14, 1879	150,000	128,200	98,795	29,405
First National Bank, Granville, Ohio	Jan. 14, 1879	50,000	45,000	38,269	6,731
Commercial National Bank, Petersburg, Va.	Jan. 14, 1879	120,000	99,800	72,658	27,142
First National Gold Bank, Stockton, Cal.	Jan. 14, 1879	300,000	238,600	185,001	53,599
First National Bank, Sheboygan, Wis.	Jan. 14, 1879	50,000	45,000	38,704	6,296
First National Bank, Escobedo, Wis.	Jan. 21, 1879	50,000	43,900	37,293	6,607
National Marine Bank, Oswego, N. Y.	Jan. 25, 1879	120,000	44,300	38,166	6,134
Central National Bank, Hightstown, N. J.	Feb. 15, 1879	100,000	32,400	28,920	3,480
Brookville National Bank, Brookville, Ind.	Feb. 18, 1879	100,000	89,000	65,645	23,355
Farmers' National Bank, Centreville, Iowa	Feb. 27, 1879	50,000	41,500	36,617	4,883
First National Bank, Clarinda, Iowa.	Mar. 1, 1879	50,000	45,000	41,331	3,669
Waterville National Bank, Waterville, Me.	Mar. 3, 1879	125,000	110,300	91,031	19,269
First National Bank, Tremont, Pa.	Mar. 4, 1879	75,000	64,600	48,177	16,423
First National Bank, Atlanta, Ill.	Apr. 15, 1879	50,000	26,500	18,700	7,800
Union National Bank, Aurora, Ill.	Apr. 22, 1879	125,000	82,000	59,744	22,256
National Bank of Menasha, Wis.	Apr. 26, 1879	50,000	44,500	38,627	5,873

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXVII

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
National Exchange Bank, Jefferson City, Mo	May 8, 1879	\$50,000	\$45,000	\$36,872	\$8,128
First National Bank, Hannibal, Mo	May 15, 1879	100,000	88,200	65,347	22,853
Merchants' National Bank, Winona, Minn	June 16, 1879	100,000	35,000	30,232	4,768
Farmers' National Bank, Keithsburg, Ill	July 3, 1879	50,000	27,000	20,285	6,715
First National Bank, Franklin, Ky	July 5, 1879	100,000	54,000	41,175	12,825
National Bank of Salem, Salem, Ind	July 8, 1879	50,000	44,400	40,527	3,873
Fourth National Bank, Memphis, Tenn	July 19, 1879	125,000	45,000	31,650	13,350
Bedford National Bank, Bedford, Ind	July 21, 1879	100,000	87,200	77,668	9,532
First National Bank, Afton, Iowa	Aug. 15, 1879	50,000	26,500	21,659	4,841
First National Bank, Deer Lodge, Mont	Aug. 16, 1879	50,000	45,000	40,270	4,730
First National Bank, Batavia, Ill	Aug. 30, 1879	50,000	44,300	36,187	8,113
National Gold Bank and Trust Company, San Francisco, Cal	Sept. 1, 1879	750,000	40,000	24,325	15,675
Gainesville National Bank, Gainesville, Ala	Nov. 25, 1879	100,000	90,000	60,393	29,607
First National Bank, Hackensack, N. J	Dec. 6, 1879	100,000	90,000	68,541	21,459
National Bank of Delavan, Delavan, Wis	Jan. 7, 1880	50,000	27,000	19,735	7,265
Mechanics' National Bank, Nashville, Tenn	Jan. 13, 1880	100,000	90,000	61,100	28,900
Manchester National Bank, Manchester, Ohio	Jan. 13, 1880	50,000	48,303	35,846	12,457
First National Bank, Meyersdale, Pa.	Mar. 5, 1880	50,000	30,600	26,470	4,130
First National Bank, Mifflinburg, Pa.	Mar. 8, 1880	100,000	90,000	59,815	30,185
National Bank of Michigan, Marshall, Mich	May 14, 1880	120,000	100,800	74,275	26,525
National Exchange Bank, Houston, Tex	Sept. 10, 1880	100,000	31,500	21,394	10,106
Ascutey National Bank, Windsor, Vt.	Oct. 19, 1880	100,000	90,000	63,064	26,936
First National Bank, Seneca Falls, N. Y.	Nov. 23, 1880	60,000	54,000	47,638	6,362
First National Bank, Baraboo, Wis	Nov. 27, 1880	50,000	27,000	19,431	7,519
Bundy National Bank, New Castle, Ind	Dec. 6, 1880	50,000	45,000	39,743	5,257
Vineland National Bank, Vineland, N. J	Jan. 11, 1881	50,000	45,000	38,575	6,425
Ocean County National Bank, Tom's River, N. J.	Jan. 11, 1881	100,000	119,405	81,735	37,670
Hungerford National Bank, Adams, N. Y	Mar. 27, 1881	50,000	45,000	31,841	13,159
Merchants' National Bank, Minneapolis, Minn	Jan. 31, 1881	150,000	98,268	84,766	13,502
Farmers' National Bank, Mechanicsburg, Ohio	Feb. 18, 1881	100,000	30,140	24,545	5,595
First National Bank, Green Spring, Ohio	Feb. 18, 1881	50,000	45,000	35,065	9,935
First National Bank, Cannon Falls, Minn	Feb. 21, 1881	50,000	45,000	33,720	11,280
First National Bank, Coshocton, Ohio	Feb. 21, 1881	50,000	53,058	43,752	9,306
Manufacturers' National Bank, Three Rivers, Mich	Feb. 25, 1881	50,000	45,000	35,189	9,811
First National Bank, Lansing, Iowa	Feb. 25, 1881	50,000	45,000	34,998	10,002
First National Bank, Watertown, N. Y.	May 26, 1881	100,000	90,000	58,520	31,470
First National Bank, Americus, Ga.	June 17, 1881	60,000	45,000	37,220	7,780
First National Bank, Saint Joseph, Mich	June 30, 1881	50,000	27,000	18,561	8,439
First National Bank, Logan, Ohio	July 8, 1881	50,000	45,000	35,805	9,195
First National Bank, Shakopee, Minn.	Aug. 10, 1881	50,000	45,000	30,705	14,295
First National Bank, Rochelle, Ill	Aug. 9, 1881	50,000	45,000	33,234	11,766
National State Bank, Oskaloosa, Iowa	Aug. 13, 1881	50,000	81,665	50,510	31,155
Attica National Bank, Attica, N. Y.	Aug. 30, 1881	50,000	45,000	31,850	13,150
First National Bank, Hobart, N. Y.	Aug. 27, 1881	100,000	90,000	57,554	32,446
National Bank of Brighton, Boston, Mass	Oct. 4, 1881	300,000	270,000	177,900	92,100
Clement National Bank, Rutland, Vt*	Aug. 1, 1881	100,000			
First National Bank, Lisbon, Iowa	Nov. 1, 1881	50,000	45,000	30,920	14,080
First National Bank, Warsaw, Ind.	Dec. 1, 1881	50,000	48,500	34,175	14,325
Brighton National Bank, Brighton, Iowa	Dec. 15, 1881	50,000	45,000	31,378	13,622
Merchants' National Bank, Denver, Colo	Dec. 24, 1881	120,000	72,000	30,010	41,990
Merchants' National Bank, Holly, Mich	Dec. 31, 1881	50,000	45,000	32,340	12,660
First National Bank, Alliance, Ohio	Jan. 3, 1882	50,000	45,000	28,600	16,400
First National Bank, New London, Conn	Jan. 10, 1882	300,000	112,818	109,089	3,729
National Bank of Royalton, Vt.	Jan. 10, 1882	100,000	90,000	53,415	36,585
First National Bank, Whitehall, N. Y.	Jan. 18, 1882	50,000	45,000	26,690	18,310
National Bank of Pulaski, Tenn	Jan. 23, 1882	70,000	45,000	26,218	18,782
First National Bank, Alton, Ill.	Mar. 30, 1882	100,000	90,000	52,200	37,740
Havana National Bank, Havana, N. Y.	Apr. 15, 1882	50,000	45,000	30,531	14,469
First National Bank, Brownsville, Pa.	May 2, 1882	75,000	67,500	36,370	31,130
Second National Bank, Franklin, Ind	June 20, 1882	100,000	90,000	50,835	39,165
Merchants' National Bank, Georgetown, Colo	June 22, 1882	50,000	45,000	29,723	15,277
Commercial National Bank, Toledo, Ohio	July 6, 1882	100,000	90,000	54,200	35,800
Harmony National Bank, Harmony, Pa.	July 7, 1882	50,000	45,000	23,200	21,800

* New bank with same title.

CLXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Liberty, Ind	July 22, 1882	\$60,000	\$54,000	\$30,000	\$24,000
Manufacturers' National Bank, Amsterdam, N. Y	Aug. 1, 1882	80,000	72,000	43,900	28,100
First National Bank, Bay City, Mich	Nov. 8, 1882	400,000	156,100	77,600	78,500
First National Bank, Ripley, Ohio	Nov. 10, 1882	100,000	69,201	34,301	34,900
National Bank of State of New York, New York, N. Y	Dec. 6, 1882	800,000	397,004	229,604	167,400
First National Bank, Wellington, Ohio	Dec. 12, 1882	100,000	90,000	43,298	46,702
Second National Bank, Jefferson, Ohio	Dec. 26, 1882	100,000	90,000	41,300	48,700
First National Bank, Painesville, Ohio	Dec. 30, 1882	200,000	173,187	82,987	90,200
Saint Nicholas National Bank, New York, N. Y	Dec. 30, 1882	500,000	450,000	220,400	229,600
Fifth National Bank, Chicago, Ill	Dec. 30, 1882	500,000	45,000	27,000	18,000
First National Bank, Dowagiac, Mich	Jan. 3, 1883	50,000	45,000	23,298	21,702
First National Bank, Greenville, Ill	Jan. 9, 1883	150,000	59,400	24,500	34,900
Merchants' National Bank, East Saginaw, Mich	Jan. 9, 1883	200,000	101,100	49,400	51,700
National Bank of Vandalia, Ill	Jan. 11, 1883	100,000	90,000	34,900	55,100
Logan County National Bank, Russellville, Ky	Jan. 9, 1883	50,000	40,050	20,950	19,100
Traders' National Bank, Charlotte, N. C	Jan. 16, 1883	50,000	45,000	25,600	19,400
First National Bank, Norfolk, Nebr	Feb. 3, 1883	45,000	11,240	2,540	8,700
First National Bank, Midland City, Mich*	Feb. 5, 1883	30,000	.....	.....	.....
Citizens' National Bank, New Ulm, Minn	Mar. 1, 1883	50,000	27,000	10,300	16,700
National Bank of Owen, Owenton, Ky	Mar. 5, 1883	56,000	48,900	20,800	28,100
Merchants' National Bank, Nashville, Tenn	June 30, 1883	300,000	141,200	40,100	101,100
Indiana National Bank, Bedford, Ind	Aug. 25, 1883	35,000	11,250	11,250	.....
Stockton National Bank, Stockton, Cal	Oct. 1, 1883	100,000	90,000	26,600	63,400
Wall Street National Bank, New York, N. Y	Oct. 15, 1883	500,000	147,800	84,600	63,200
Commercial National Bank, Reading, Pa	Oct. 23, 1883	150,000	135,000	37,900	97,100
Corn Exchange National Bank, Chicago, Ill*	Nov. 10, 1883	700,000	.....	.....	.....
Farmers' National Bank, Sullivan, Ind	Dec. 24, 1883	50,000	45,000	11,100	33,900
City National Bank, La Salle, Ill	Jan. 8, 1884	100,000	22,500	2,500	20,000
Hunt County National Bank, Greenville, Tex	Jan. 22, 1884	68,250	17,300	2,900	14,400
Waldoboro' National Bank, Waldoboro', Me	Jan. 31, 1884	50,000	44,000	9,500	34,500
Third National Bank, Nashville, Tenn	Feb. 20, 1884	300,000	180,000	48,900	131,100
Madison County National Bank, Anderson, Ind	Mar. 25, 1884	50,000	45,000	7,400	37,600
Cobbossee National Bank, Gardiner, Me	Apr. 18, 1884	150,000	90,000	14,700	75,300
Mechanics and Traders' National Bank, New York, N. Y	Apr. 24, 1884	200,000	85,400	14,800	70,600
First National Bank, Phoenix, Ariz	Apr. 7, 1884	50,000	11,240	2,040	9,200
Princeton National Bank, Princeton, N. J	May 17, 1884	100,000	72,500	9,600	62,900
Kearsarge National Bank, Warner, N. H	June 30, 1884	50,000	23,586	880	22,706
Second National Bank, Lansing, Mich	July 31, 1884	50,000	43,900	.....	43,900
First National Bank, Ellensburg, Wash	Aug. 9, 1884	50,000	13,500	.....	13,500
German National Bank, Millerstown, Pa	Aug. 12, 1884	50,000	45,000	900	44,100
Exchange National Bank, Cincinnati, Ohio	Aug. 27, 1884	500,000	78,000	.....	78,000
First National Bank, Rushville, Ill	Sept. 30, 1884	75,000	66,500	.....	66,500
Mechanics' National Bank, Peoria, Ill	Oct. 4, 1884	100,000	72,000	.....	72,000
First National Bank, Freeport, Pa	Oct. 10, 1884	50,000	44,200	.....	44,200
Genesee County National Bank, Batavia, N. Y	Oct. 11, 1884	50,000	45,000	1,500	43,500
Valley National Bank, Red Oak, Iowa	Oct. 20, 1884	50,000	22,150	.....	22,150
Merchants' National Bank, Bismarck, Dak	Oct. 28, 1884	73,000	22,500	.....	22,500
		50,197,860	34,980,739	30,303,747	4,676,992

*No circulation issued.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIX

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, for the purpose of organizing new associations with the same or different title, with date of liquidation, amount of capital, circulation issued, retired, and outstanding November 1, 1884.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Rondout, N. Y.	Oct. 30, 1880	\$300,000	\$270,000	\$187,636	\$82,364
First National Bank, Huntington, Ind.	Jan. 31, 1881	100,000	90,000	72,180	17,820
First National Bank, Indianapolis, Ind.	July 5, 1881	300,000	279,248	186,480	92,768
First National Bank, Valparaiso, Ind.	Apr. 24, 1882	50,000	45,000	28,764	16,236
First National Bank, Stillwater, Minn.	Apr. 29, 1882	130,000	88,456	59,047	24,409
First National Bank, Chicago, Ill.	Apr. 29, 1882	1,000,000	90,000	72,522	17,478
First National Bank, Woodstock, Ill.	Apr. 30, 1882	50,000	45,000	26,900	18,100
Second National Bank, Cincinnati, Ohio	Apr. 28, 1882	200,000	180,000	97,200	82,800
Second National Bank, New York, N. Y.	Apr. 28, 1882	300,000	376,890	210,107	166,783
First National Bank, Portsmouth, N. H.	Apr. 29, 1882	300,000	286,000	172,200	113,800
First National Bank, Richmond, Ind.	May 5, 1882	200,000	189,500	99,601	39,899
Second National Bank, Cleveland, Ohio.	May 6, 1882	1,000,000	510,800	276,610	234,190
First National Bank, New Haven, Conn.	May 6, 1882	500,000	355,310	211,110	144,200
First National Bank, Akron, Ohio	May 2, 1882	100,000	114,822	59,557	55,265
First National Bank, Worcester, Mass.	May 4, 1882	300,000	252,000	158,201	93,799
First National Bank, Barre, Mass.	May 9, 1882	150,000	135,000	79,154	55,846
First National Bank, Davenport, Iowa	May 9, 1882	100,000	45,000	22,128	22,872
First National Bank, Kendallville, Ind.	May 12, 1882	150,000	90,000	48,900	41,100
First National Bank, Cleveland, Ohio	May 13, 1882	300,000	266,462	143,054	123,408
First National Bank, Youngstown, Ohio	May 13, 1882	500,000	441,529	250,029	191,500
First National Bank, Evansville, Ind.	May 15, 1882	500,000	442,870	240,670	202,200
First National Bank, Salem, Ohio.	May 15, 1882	50,000	110,540	60,435	50,105
First National Bank, Scranton, Pa.	May 18, 1882	200,000	45,000	25,820	19,180
First National Bank, Centreville, Ind.	May 18, 1882	50,000	64,525	40,527	23,998
First National Bank, Fort Wayne, Ind.	May 22, 1882	300,000	45,000	22,787	22,213
First National Bank, Strasburg, Pa.	May 22, 1882	100,000	79,200	46,370	32,830
First National Bank, Marietta, Pa.	May 27, 1882	100,000	99,000	55,295	43,705
First National Bank, La Fayette, Ind.	May 31, 1882	150,000	175,060	113,696	61,364
First National Bank, McConnellsville, Ohio	May 31, 1882	50,000	84,640	45,438	30,202
First National Bank, Milwaukee, Wis.	May 31, 1882	200,000	229,170	116,477	112,693
Second National Bank, Akron, Ohio	May 31, 1882	100,000	102,706	53,710	48,996
First National Bank, Ann Arbor, Mich.	June 1, 1882	100,000	85,078	49,493	35,585
First National Bank, Geneva, Ohio	June 1, 1882	100,000	90,000	45,910	44,090
First National Bank, Oberlin, Ohio	June 1, 1882	50,000	58,382	31,872	26,510
First National Bank, Philadelphia, Pa.	June 10, 1882	1,000,000	799,800	415,800	384,000
First National Bank, Troy, Ohio.	June 10, 1882	200,000	180,000	98,987	81,013
Third National Bank, Cincinnati, Ohio	June 14, 1882	800,000	609,500	323,390	286,110
First National Bank, Cambridge City, Ind.	June 15, 1882	50,000	45,000	22,400	22,600
First National Bank, Lyons, Iowa	June 15, 1882	100,000	90,000	39,630	50,370
First National Bank, Detroit, Mich.	June 17, 1882	500,000	336,345	194,010	142,335
First National Bank, Wilkes Barre, Pa.	June 20, 1882	375,000	337,500	183,120	154,380
First National Bank, Iowa City, Iowa	June 24, 1882	100,000	88,400	46,740	41,660
First National Bank, Nashua, N. H.	June 24, 1882	100,000	90,000	52,300	37,700
First National Bank, Johnstown, Pa.	June 24, 1882	60,000	54,000	28,125	25,875
First National Bank, Pittsburgh, Pa.	June 29, 1882	750,000	594,000	293,805	300,195
First National Bank, Terre Haute, Ind.	June 29, 1882	200,000	141,705	79,253	62,452
First National Bank, Hollidaysburg, Pa.	June 30, 1882	50,000	45,000	25,365	19,635
First National Bank, Bath, Me.	June 30, 1882	200,000	180,000	103,300	76,700
First National Bank, Janesville, Wis.	June 30, 1882	125,000	121,050	60,655	60,395
First National Bank, Michigan City, Ind.	June 30, 1882	100,000	45,000	31,400	13,600
First National Bank, Monmouth, Ill.	July 3, 1882	75,000	45,000	29,839	15,161
First National Bank, Marion, Iowa.	July 11, 1882	50,000	45,000	27,799	17,201
First National Bank, Marlboro', Mass.	Aug. 3, 1882	200,000	180,000	102,400	77,600
National Bank of Stamford, Ky.	Oct. 3, 1882	150,000	135,000	73,400	61,600
First National Bank, Sandusky, Ohio	Oct. 6, 1882	150,000	90,000	40,600	49,400
First National Bank, Sandy Hill, N. Y.	Dec. 31, 1882	50,000	45,000	23,100	21,900
First National Bank, Lawrenceburg, Ind.	Feb. 24, 1883	100,000	90,000	39,700	50,300
First National Bank, Cambridge, Ohio.	Feb. 24, 1883	100,000	80,800	33,500	47,300
First National Bank, Oskosh, Wis.	Feb. 24, 1883	100,000	47,800	24,700	23,100
First National Bank, Grand Rapids, Mich.	Feb. 24, 1883	400,000	155,900	89,600	66,300
First National Bank, Delphos, Ohio	Feb. 24, 1883	50,000	45,000	23,800	21,200
First National Bank, Freeport, Ill.	Feb. 24, 1883	100,000	53,500	31,800	21,700
First National Bank, Elyria, Ohio	Feb. 24, 1883	100,000	90,000	36,100	53,900
First National Bank, Troy, N. Y.	Feb. 24, 1883	300,000	229,550	121,050	108,500
Second National Bank, Detroit, Mich.	Feb. 24, 1883	1,000,000	363,700	162,100	201,600
Second National Bank, Peoria, Ill.	Feb. 24, 1883	100,000	90,000	29,500	60,500
National Fort Plain Bank, Fort Plain, N. Y.	Feb. 24, 1883	200,000	174,300	79,896	94,404
Logansport National Bank, Logansport, Ind.	Dec. 1, 1883	100,000	16,850	5,450	11,400
National Bank of Birmingham, Ala.	May 14, 1884	50,000	45,000	7,700	37,300
First National Bank, Westfield, N. Y.	June 1, 1884	50,000	42,800	4,400	38,400
First National Bank, Independence, Iowa	Oct. 31, 1884	100,000	90,000	.....	90,000
Total		16,315,000	11,719,688	6,394,594	5,325,094

CLXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Names of banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding November 1, 1884.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Pontiac, Mich.	Dec. 31, 1881	\$50,000	\$90,000	\$51,020	\$38,980
First National Bank, Washington, Iowa.	Apr. 11, 1882	100,000	88,565	45,062	43,503
First National Bank, Fremont, Ohio	May 22, 1882	100,000	90,000	48,854	41,146
Second National Bank, Dayton, Ohio	May 26, 1882	300,000	262,941	140,980	121,961
First National Bank, Girard, Pa.	June 1, 1882	100,000	90,000	50,585	39,415
First National Bank, Kittanning, Pa.	July 2, 1882	200,000	199,500	102,200	97,300
First National Bank, Xenia, Ohio	Feb. 24, 1883	120,000	108,000	43,300	64,700
First National Bank, Peru, Ill.	Feb. 24, 1883	100,000	45,000	17,800	27,200
First National Bank, Elmira, N. Y.	Feb. 24, 1883	100,000	90,000	41,200	48,800
First National Bank, Chittenango, N. Y.	Feb. 24, 1883	150,000	135,000	72,600	62,400
First National Bank, Eaton, Ohio	July 4, 1884	50,000	44,300	3,000	41,300
First National Bank, Leominster, Mass.	July 5, 1884	300,000	244,400	24,000	220,400
First National Bank, Winona, Minn.	July 21, 1884	50,000	44,200	1,800	42,400
American National Bank, Hallowell, Me.	Sept. 10, 1884	75,000	67,500	1,700	65,800
First National Bank, Attica, Ind.	Oct. 28, 1884	56,000	50,400	.....	50,400
Total .....	.....	1,851,000	1,649,806	644,101	1,005,705

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXI

National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding on November 1, 1884.

Name and location.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	\$50,000	\$44,000	\$44,000	\$43,721	\$279
Venango National Bank, Franklin, Pa.	300,000	85,000	85,000	84,733	267
Merchants' National Bank, Washington, D. C.	207,000	180,000	180,000	179,199	801
First National Bank, Medina, N. Y.	50,000	40,000	40,000	39,747	253
Tennessee National Bank, Memphis, Tenn.	100,000	90,000	90,000	89,570	430
First National Bank, Selma, Ala.	100,000	85,000	85,000	84,527	473
First National Bank, New Orleans, La.	500,000	180,000	180,000	178,625	1,375
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000	100,000	99,709	291
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	253,900	253,900	252,423	1,477
Croton National Bank, New York, N. Y.	200,000	180,000	180,000	179,516	484
First National Bank, Bethel, Conn.	60,000	26,300	26,300	26,089	211
First National Bank, Keokuk, Iowa.	100,000	90,000	90,000	89,524	476
National Bank of Vicksburg, Miss.	50,000	25,500	25,500	25,409	91
First National Bank, Rockford, Ill.	50,000	45,000	45,000	44,638	362
First National Bank of Nevada, Austin, Nev.	250,000	129,700	129,700	128,416	1,284
Ocean National Bank, New York, N. Y.	1,000,000	800,000	800,000	789,472	10,528
Union Square National Bank, New York, N. Y.	200,000	50,000	50,000	49,624	376
Eighth National Bank, New York, N. Y.	250,000	243,393	243,393	240,148	3,245
Fourth National Bank, Philadelphia, Pa.	200,000	179,000	179,000	176,720	2,280
Waverly National Bank, Waverly, N. Y.	100,100	71,000	71,000	69,734	1,266
First National Bank, Fort Smith, Ark.	50,000	45,000	45,000	44,465	535
Scandinavian National Bank, Chicago, Ill.	250,000	135,000	135,000	134,079	921
Wallkill National Bank, Middletown, N. Y.	175,000	118,900	118,900	116,979	1,921
Crescent City National Bank, New Orleans, La.	500,000	450,000	450,000	444,640	5,360
Atlantic National Bank, New York, N. Y.	300,000	100,000	100,000	98,253	1,747
First National Bank, Washington, D. C.	500,000	450,000	450,000	437,474	12,526
National Bank of Commonwealth, New York, N. Y.	750,000	234,000	234,000	228,903	5,097
Merchants' National Bank, Petersburg, Va.	400,000	360,000	360,000	350,275	9,725
First National Bank, Petersburg, Va.	200,000	179,200	179,200	173,680	5,520
First National Bank, Mansfield, Ohio.	100,000	90,000	90,000	87,675	2,325
New Orleans National Banking Association, New Orleans, La.	600,000	360,000	360,000	352,000	8,000
First National Bank, Carlisle, Pa.	50,000	45,000	45,000	43,875	1,125
First National Bank, Anderson, Ind.	50,000	45,000	45,000	43,812	1,188
First National Bank, Topeka, Kans.	100,000	90,000	90,000	87,627	2,373
First National Bank, Norfolk, Va.	100,000	95,000	95,000	92,205	2,795
Gibson County National Bank, Princeton, Ind.	50,000	43,800	43,800	42,885	915
First National Bank of Utah, Salt Lake City, Utah.	150,000	134,991	134,991	132,303	2,688
Cook County National Bank, Chicago, Ill.	500,000	315,900	315,900	309,423	6,477
First National Bank, Tiffin, Ohio.	100,000	68,850	68,850	66,452	2,398
Charlottesville National Bank, Charlottesville, Va.	200,000	146,585	146,585	140,105	6,480
Miners' National Bank, Georgetown, Colo.	150,000	45,000	45,000	43,400	1,600
Fourth National Bank, Chicago, Ill.	200,000	180,000	180,000	174,476	5,524
First National Bank, Bedford, Iowa.	30,000	27,000	27,000	26,740	260
First National Bank, Osceola, Iowa.	50,000	45,000	45,000	43,509	1,491
First National Bank, Duluth, Minn.	100,000	90,000	90,000	88,455	1,545
First National Bank, La Crosse, Wis.	50,000	45,000	45,000	43,188	1,812
City National Bank, Chicago, Ill.	250,000	225,000	225,000	218,193	6,807
Watkins National Bank, Watkins, N. Y.	75,000	67,500	67,500	62,690	4,810
First National Bank, Wichita, Kans.	60,000	52,200	52,200	50,731	1,469
First National Bank, Greenfield, Ohio.	50,000	50,000	50,000	48,212	1,788
National Bank of Fishkill, N. Y.	200,000	177,200	177,200	163,788	13,412
First National Bank, Franklin, Ind.	132,000	130,992	130,992	121,397	9,595
Northumberland County National Bank, Shamokin, Pa.	67,000	60,300	60,300	55,230	5,070
First National Bank, Winchester, Ill.	50,000	45,000	45,000	41,126	3,874
National Exchange Bank, Minneapolis, Minn.	100,000	90,000	90,000	77,505	12,495
National Bank of State of Missouri, Saint Louis, Mo.	2,500,000	1,648,800	1,693,660	1,649,067	44,593
First National Bank, Delphi, Ind.	50,000	45,000	45,000	42,165	2,835
First National Bank, Georgetown, Colo.	75,000	41,500	45,000	40,310	4,690
Lock Haven National Bank, Lock Haven, Pa.	120,000	71,200	71,200	60,053	11,147
Third National Bank, Chicago, Ill.	750,000	496,840	597,840	482,653	115,187
Central National Bank, Chicago, Ill.	200,000	45,000	45,000	40,053	4,947
First National Bank, Kansas City, Mo.	500,000	44,940	44,940	36,866	8,060

CLXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have been placed in the hands of receivers, &c.—Continued

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
Commercial National Bank, Kansas City, Mo	\$100,000	\$44,500	\$44,500	\$37,556	\$6,944
First National Bank, Ashland, Pa	112,500	75,554	75,554	62,100	13,454
First National Bank, Tarrytown, N. Y.	100,000	89,200	89,200	77,235	11,965
First National Bank, Allentown, Pa	250,000	78,641	78,641	67,379	11,262
First National Bank, Waynesburg, Pa	100,000	69,345	69,345	67,775	1,570
Washington County National Bank, Greenwich, N. Y.	200,000	114,220	114,220	100,479	13,741
First National Bank, Dallas, Tex.	50,000	29,800	29,800	26,600	3,200
People's National Bank, Helena, Mont.	100,000	89,300	89,300	73,715	15,585
First National Bank, Bozeman, Mont.	50,000	44,400	44,400	40,360	4,040
Merchants' National Bank, Fort Scott, Kans.	50,000	45,000	45,000	41,380	3,620
Farmers' National Bank, Platte City, Mo.	50,000	27,000	27,000	23,685	3,315
First National Bank, Warrensburg, Mo.	100,000	45,000	45,000	41,441	3,559
German-American National Bank, Washington, D. C.	130,000	62,500	62,500	59,391	3,109
German National Bank, Chicago, Ill.	500,000	307,000	307,000	355,585	11,415
Commercial National Bank, Saratoga Springs, N. Y.	100,000	86,900	86,900	79,300	7,600
Second National Bank, Scranton, Pa.	200,000	91,465	91,465	73,263	18,202
National Bank of Poughkeepsie, N. Y.	100,000	90,000	90,000	77,902	12,098
First National Bank, Monticello, Ind.	50,000	27,000	27,000	23,268	3,732
First National Bank, Butler, Pa.	50,000	51,165	71,165	50,835	20,330
First National Bank, Meadville, Pa.	100,000	89,500	89,500	63,841	25,659
First National Bank, Newark, N. J.	300,000	326,643	326,643	256,943	69,700
First National Bank, Brattleboro, Vt.	300,000	90,000	90,000	60,967	29,033
Mechanics' National Bank, Newark, N. J.	500,000	289,750	450,000	289,735	160,265
First National Bank, Buffalo, N. Y.	100,000	65,000	89,500	60,925	28,575
Pacific National Bank, Boston, Mass.	961,300	323,500	450,000	331,404	118,596
First National Bank, Union Mills, Pa.	50,000	20,000	45,000	20,255	24,745
Vermont National Bank, Saint Albans, Vt.	200,000	65,200	65,200	26,355	38,845
First National Bank, Leadville, Colo.	60,000	53,000	53,000	10,780	42,220
City National Bank, Lawrenceburg, Ind.	100,000	77,000	77,000	7,750	69,250
First National Bank, Saint Albans, Vt.	100,000	89,980	89,980	17,460	72,520
First National Bank, Monmouth, Ill.	75,000	27,000	27,000	2,990	24,010
Marine National Bank, New York, N. Y.	400,000	30,000	260,100	40,246	219,854
Hot Springs National Bank, Hot Springs, Ark.	50,000	45,000	40,850	2,790	38,060
Richmond National Bank, Richmond, Ind.	250,000	113,900	153,900	7,845	151,055
First National Bank, Livingston, Mont.	50,000	None.	11,240	700	10,540
First National Bank, Albion, N. Y.	100,000	None.	90,000	5,215	84,785
First National Bank, Jamestown, Dak.	50,000	7,400	18,650	.....	18,650
Logan National Bank, West Liberty, Ohio.	50,000	None.	23,400	.....	23,400
Total	21,258,900	13,369,354	14,291,804	12,490,860	1,800,944

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIII

Insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Pr. cent.</i> 58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	434,186	15	Finally closed.
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24.7	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	39.15	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	46.6	Finally closed.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	79	Finally closed.
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	120,000	127,801	45.9	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96	Finally closed.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88.5	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	100	Finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	265,256	68½	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	49.2	Finally closed.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41.9	Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 13, 1869	250,000	170,012	92.70	Finally closed.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,282,254	100	Finally closed; 46 per cent. of interest paid.
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	Finally closed; 10 per cent. paid to stockholders.
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Finally closed.
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	Finally closed; 32.5 per cent. paid to stockholders.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	Finally closed; 13 per cent. paid to stockholders.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	50	Finally closed.
Wallkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	100	Finally closed; 30 per cent. of interest paid.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	687,020	84.83	Finally closed.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,513	100	Finally closed; 50 per cent. of interest paid.
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,619,965	100	Finally closed.
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,995	100	Finally closed; 35.8 per cent. paid to stockholders.
Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Finally closed.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	57.5	Finally closed.
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	1,429,595	60	Finally closed.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	65,729	73.5	Finally closed.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,534	25	Finally closed.
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	58.3	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	57.5	Finally closed.
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	93,021	24.381	Finally closed.

CLXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Insolvent national banks, with date of appointment of receivers, &c.—Continued.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	\$500,000	\$1,777,147	<i>Pr.cent.</i> 14.941	Finally closed.
First National Bank of Tiffin, Ohio	Oct. 22, 1875	100,000	237,824	66	Finally closed.
Charlottesville National Bank of Charlottesville, Va.	Oct. 28, 1875	200,000	351,847	82	
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	76.5	Finally closed; 11.5 per cent. since last report.
Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	50	
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	50,781	22.5	Finally closed.
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	87,786	100	Finally closed; interest paid in full.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	48.4	Finally closed.
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,658	77	
Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,144	100	Finally closed; 13 per cent. paid to stockholders.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,464	70	Finally closed.
First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000	34,665	27	Finally closed.
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	352,062	100	Finally closed; 38.5 per cent. of interest paid since last report.
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	184,457	100	Finally closed; interest paid in full.
Northumberland County National Bank of Shamokin, Pa.	Mar. 12, 1877	67,000	175,952	81.50	Finally closed.
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	143,300	63.6	Finally closed.
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,942	88.889	Finally closed.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,841,949	100	Interest paid in full; 15 per cent. of interest since last report.
First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	100	Finally closed.
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	169,616	22.5	
Lock Haven National Bank of Lock Haven, Pa.	Aug. 20, 1877	120,000	234,186	100	Finally closed.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	988,641	100	Interest paid in full.
Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	298,324	60	
First National Bank of Kansas City, Mo.	Feb. 11, 1878	500,000	392,394	100	Finally closed.
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	Finally closed; 37.165 per cent. paid to stockholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	33,105	100	Finally closed.
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,371	90.5	Finally closed.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	90,424	85	15 per cent. since last report.
First National Bank of Waynesburg, Pa.*	May 15, 1878	100,000	33,362	40	
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,812	100	Finally closed.
First National Bank of Dallas, Tex.	June 8, 1878	50,000	73,804	37	
People's National Bank of Helena, Mont.	Sept. 13, 1878	100,000	168,048	40	
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	69,631	85	
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	60	Finally closed.
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	32,449	100	Finally closed; 18 per cent. paid to stockholders.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	100	Finally closed.
German-American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	279,305	50	

* Formerly in voluntary liquidation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXV

Insolvent national banks, with date of appointment of receivers, &c.—Continued.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
German National Bank of Chicago, Ill. ^a	Dec. 20, 1878	\$500,000	\$197,333	100	Finally closed; 20 per cent. of principal and 42.3 per cent. of interest since last report.
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,832	100	Finally closed.
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	132,461	100	5 per cent. since last report.
National Bank of Poultney, Vt....	Apr. 7, 1879	100,000	81,801	100	Finally closed.
First National Bank of Monticello, Ind.	July 18, 1879	50,000	14,206	98	Finally closed.
First National Bank of Butler, Pa.	July 23, 1879	50,000	108,385	70	Finally closed; interest paid in full.
First National Bank of Meadville, Pa.	June 9, 1880	100,000	93,625	100	
First National Bank of Newark, N. J.	June 14, 1880	300,000	580,592	100	Interest paid in full and 10 per cent. to stockholders.
First National Bank of Brattleboro, Vt.	June 19, 1880	300,000	104,749	100	Interest paid in full.
Mechanics' National Bank of Newark, N. J.	Nov. 2, 1881	500,000	2,703,285	60	
First National Bank of Buffalo, N. Y.	Apr. 22, 1882	100,000	869,516	33	
Pacific National Bank of Boston, Mass.	May 22, 1882	961,300	2,278,506	10	5 per cent. since last report.
First National Bank of Union Mills, Union City, Pa.	Mar. 24, 1883	50,000	186,993	50	30 per cent. since last report.
Vermont National Bank of Saint Albans, Vt.	Aug. 9, 1883	200,000	335,339	12.5	Since last report.
First National Bank of Leadville, Colo.	Jan. 24, 1884	60,000	171,001	20	
City National Bank of Lawrenceburgh, Ind.*	Mar. 11, 1884	100,000	35,867	.....
First National Bank of Saint Albans, Vt.	Apr. 22, 1884	100,000	269,811	.....
First National Bank of Monmouth, Ill.	Apr. 22, 1884	75,000	229,590	70	
Marine National Bank of New York, N. Y.	May 13, 1884	400,000	4,168,551	25	
Hot Springs National Bank of Hot Springs, Ark.	June 2, 1884	50,000	35,755	30	
Richmond National Bank of Richmond, Ind.	July 23, 1884	250,000	298,024	.....
First National Bank of Livingston, Mont.	Aug. 25, 1884	50,000	10,960	.....
First National Bank of Albion, N. Y.	Aug. 26, 1884	100,000	66,250	.....
First National Bank of Jamestown, Dak.	Sept. 13, 1884	50,000	.....	.....
Logan National Bank of West Liberty, Ohio.	Oct. 18, 1884	50,000	.....	.....
Total.....		21,258,900	38,489,810		

* Formerly in voluntary liquidation.

CLXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table by States, Territories, and reserve cities, exhibiting the number of banks in each with capitals of \$150,000 and under, and those with capitals exceeding \$150,000, and showing the amount of bonds deposited to secure circulation on September 30, 1884.

States and Territories.	Banks with capital of \$150,000 and under.			Banks with capital over \$150,000.			Totals.	
	Number of banks	Capital.	U. S. bonds.	Number of banks	Capital.	U. S. bonds.	Number of banks	U. S. bonds.
Maine	57	\$5,000,000	\$1,250,000	14	\$5,300,000	\$700,000	71	\$10,300,000
New Hampshire	41	4,505,000	1,126,250	7	1,600,000	350,000	48	6,105,000
Vermont	35	3,401,000	850,250	14	4,610,000	700,000	49	8,011,000
Massachusetts	82	9,802,500	2,475,625	113	35,825,000	5,650,000	195	45,727,500
Boston	54	50,950,000	2,700,000	54	50,950,000	2,700,000	54	50,950,000
Rhode Island	28	8,013,000	753,250	35	17,527,050	1,750,000	63	20,540,050
Connecticut	31	3,385,750	846,437	57	22,571,070	2,850,000	88	25,956,820
New England States	274	29,207,250	7,301,812	294	138,383,120	14,700,000	568	167,590,370
New York	203	18,715,260	4,678,815	64	16,508,100	3,200,000	267	35,223,360
New York City	1	150,000	37,500	43	46,100,000	2,150,000	44	46,250,000
Albany	1			7	1,800,000	350,000	7	1,800,000
New Jersey	43	4,043,350	1,010,837	28	8,210,000	1,400,000	71	12,253,350
Pennsylvania	170	15,978,870	3,994,718	55	16,234,970	2,750,000	225	32,213,840
Philadelphia	1	150,000	37,500	32	17,908,000	1,600,000	33	18,058,000
Pittsburgh	1	1,000,000	25,000	22	10,050,000	1,100,000	23	10,150,000
Delaware	12	920,800	230,200	3	903,185	150,000	15	1,823,985
Maryland	23	1,827,500	456,875	4	851,700	200,000	27	2,679,200
Baltimore	1			17	11,713,260	850,000	17	11,713,260
District of Columbia	1			1	252,000	50,000	1	252,000
Washington	1	100,000	25,000	4	1,025,000	200,000	5	1,125,000
Middle States	455	41,985,780	10,496,445	280	131,556,215	14,000,000	735	173,541,995
Virginia	16	1,331,400	332,850	8	2,205,300	400,000	24	3,536,700
West Virginia	19	1,645,000	411,250	2	356,000	100,000	21	2,001,000
North Carolina	9	876,000	219,000	6	1,525,000	300,000	15	2,401,000
South Carolina	11	865,000	246,250	3	950,000	150,000	14	1,965,000
Georgia	11	936,000	234,000	4	1,500,000	200,000	15	2,436,000
Florida	8	150,000	37,500	1			3	150,000
Alabama	5	410,000	102,500	5	1,325,000	250,000	10	1,735,000
Mississippi	4	305,000	76,250	1			4	305,000
Louisiana	1	100,000	25,000	1			1	100,000
New Orleans	1			8	3,525,000	400,000	8	3,525,000
Texas	53	4,110,000	1,027,500	6	1,860,000	300,000	59	5,970,000
Arkansas	3	155,000	38,750	1	250,000	50,000	4	405,000
Kentucky	37	3,873,900	968,475	21	5,585,000	1,050,000	58	9,458,900
Louisville	1			9	3,551,500	450,000	9	3,551,500
Tennessee	26	1,980,000	495,000	7	3,025,300	350,000	33	5,005,300
Southern States	198	16,857,300	4,214,825	80	25,658,100	4,000,000	278	42,515,400
Ohio	150	13,125,000	3,281,250	34	8,914,000	1,700,000	184	22,039,000
Cincinnati	12	8,600,000	2,150,000	12	8,600,000	600,000	12	8,600,000
Cleveland	8	5,664,100	1,416,000	8	5,664,100	400,000	8	5,664,100
Indiana	70	6,148,500	1,537,125	25	7,680,000	1,250,000	95	13,828,500
Illinois	147	11,599,600	2,899,900	8	1,950,000	400,000	155	13,549,600
Chicago	12	10,550,000	2,637,500	12	10,550,000	600,000	12	10,550,000
Michigan	80	5,994,000	1,498,500	13	3,800,000	650,000	93	9,794,000
Detroit	5	2,650,000	662,500	5	2,650,000	250,000	5	2,650,000
Wisconsin	44	3,100,000	775,000	3	650,000	150,000	47	3,750,000
Milwaukee	3	650,000	162,500	3	650,000	150,000	3	650,000
Iowa	117	8,445,500	2,111,375	6	1,700,000	300,000	123	10,145,500
Mnesota	35	2,320,000	580,000	15	9,037,700	750,000	50	11,357,700
Missouri	31	2,165,000	541,250	3	900,000	150,000	34	3,065,000
Saint Louis	6	3,250,000	812,500	6	3,250,000	300,000	6	3,250,000
Kansas	59	3,844,580	961,145	1			59	3,844,580
Nebraska	57	3,335,000	833,750	6	1,400,000	300,000	63	4,735,000
Western States	790	60,077,180	15,019,295	159	67,396,400	7,950,000	949	127,473,580
Colorado	21	1,407,000	351,750	2	400,000	100,000	23	1,807,000
Nevada	1	75,000	18,750	1			1	75,000
California	10	850,000	212,500	4	1,200,000	200,000	14	2,050,000
San Francisco	1			1	1,500,000	50,000	1	1,500,000
Oregon	7	445,000	111,250	1	250,000	50,000	8	695,000
Arizona	2	150,000	37,500				2	150,000
Dakota	36	2,258,000	564,500				36	2,258,000
Idaho	4	250,000	62,500				4	250,000
Montana	11	900,000	225,000	2	750,000	100,000	13	1,650,000
New Mexico	8	630,000	157,500				8	630,000

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXVII

Table by States, Territories, and reserve cities, &c.—Continued.

States and Territories:	Banks with capital of \$150,000 and under.			Banks with capital over \$150,000.			Totals.		
	Number of banks.	Capital.	U. S. bonds.	Number of banks.	Capital.	U. S. bonds.	Number of banks.	Capital.	U. S. bonds.
Utah	4	\$400,000	\$100,000	1	\$200,000	\$50,000	5	\$600,000	\$150,000
Washington	15	955,000	238,750	15	955,000	238,750	15	955,000	238,750
Wyoming	2	125,000	31,250	2	400,000	100,000	4	525,000	131,250
Pacific States and Territories	121	8,445,000	2,111,250	13	4,700,000	650,000	134	13,145,000	2,761,250
United States	1,838	156,572,510	39,143,127	826	367,693,835	41,300,000	2,664	524,266,345	80,443,127

CLXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY

Table by States, Territories, and reserve cities, exhibiting the number of banks in each, with their capital, minimum amount of bonds required by law, bonds actually held and circulation issued thereon September 30, 1884, and showing the increase of circulation authorized under the McPherson bill.

States and Territories.	Number of banks.	Capital.	United States bonds.		Circulation.		
			Minimum.	Held September 30, 1884.	On bonds held September 30, 1884.	Increase by McPherson bill on bonds held.	Increase by McPherson bill on maximum of bonds.
Maine.....	71	\$10,300,000	\$1,950,000	\$8,897,800	\$8,007,570	\$889,730	\$2,292,430
New Hampshire.....	46	6,105,000	1,476,250	5,820,000	5,238,000	582,000	867,000
Vermont.....	43	8,011,000	1,550,250	6,478,000	6,030,200	647,800	2,180,800
Massachusetts.....	195	45,727,500	8,125,625	40,471,950	36,424,755	4,047,195	9,302,745
Boston.....	54	50,950,000	2,700,000	27,156,150	24,440,535	2,715,615	26,509,465
Rhode Island.....	63	20,540,050	2,503,250	13,323,600	13,791,240	1,532,360	6,748,810
Connecticut.....	88	25,956,820	3,696,437	18,575,100	16,717,590	1,857,510	9,239,280
New England States.....	568	167,590,370	22,001,812	122,722,100	110,449,890	12,272,210	57,140,480
New York.....	267	35,223,360	7,878,815	28,450,650	25,605,585	2,845,065	9,617,775
New York City.....	44	46,250,000	2,187,500	15,602,500	14,042,250	1,560,250	32,207,750
Albany.....	7	1,800,000	350,000	1,518,000	1,366,200	151,800	433,800
New Jersey.....	71	12,253,350	2,410,837	9,506,850	8,556,103	950,685	3,697,185
Pennsylvania.....	225	32,213,840	6,744,718	27,364,600	24,628,140	2,736,460	7,585,700
Philadelphia.....	33	18,058,000	1,637,500	9,652,800	8,687,520	965,280	9,370,480
Pittsburgh.....	23	10,150,000	1,125,000	7,080,500	6,372,450	708,050	3,777,550
Delaware.....	15	1,823,985	380,200	1,763,200	1,586,880	176,320	237,105
Maryland.....	27	2,679,200	656,875	2,479,000	2,231,100	247,900	448,100
Baltimore.....	17	11,713,260	850,000	6,201,000	5,580,900	620,100	6,132,360
District of Columbia.....	1	252,000	50,000	250,000	225,000	25,000	27,000
Washington.....	5	1,125,000	225,000	730,000	657,000	73,000	468,000
Middle States.....	735	173,541,995	24,496,445	110,599,100	99,539,190	11,059,910	74,002,805
Virginia.....	24	3,536,700	732,850	2,558,350	2,302,515	255,835	1,234,185
West Virginia.....	21	2,001,000	511,250	1,544,450	1,390,005	154,445	610,905
North Carolina.....	15	2,401,000	519,000	1,279,000	1,151,100	127,900	1,249,900
South Carolina.....	14	1,935,000	396,250	1,247,600	1,122,840	124,760	802,160
Georgia.....	15	2,436,000	434,000	1,861,000	1,674,900	186,100	761,100
Florida.....	3	150,000	37,500	92,500	83,250	9,250	66,750
Alabama.....	10	1,735,000	352,500	1,033,800	990,420	103,380	804,580
Mississippi.....	4	305,000	76,250	180,000	162,000	18,000	143,000
Louisiana.....	1	100,000	25,000	100,000	90,000	10,000	10,000
New Orleans.....	8	3,525,000	400,000	2,325,000	2,092,500	232,500	1,432,500
Texas.....	59	5,970,000	1,327,500	1,860,250	1,674,225	186,025	4,295,775
Arkansas.....	4	405,000	88,750	277,500	249,750	27,750	155,250
Kentucky.....	58	9,458,900	2,018,475	7,230,300	6,507,270	723,030	2,951,630
Louisville.....	9	3,551,500	450,000	3,033,700	2,730,330	303,370	821,170
Tennessee.....	33	5,005,300	845,000	2,571,500	2,314,350	257,150	2,690,950
Southern States.....	278	42,515,400	8,214,325	27,194,950	24,475,455	2,719,495	18,039,945
Ohio.....	184	22,039,000	4,981,250	16,038,250	14,434,425	1,603,825	7,604,575
Cincinnati.....	12	8,600,000	600,000	6,384,500	5,746,050	638,450	2,853,950
Cleveland.....	8	5,664,100	400,000	1,405,000	1,264,500	140,500	4,399,600
Indiana.....	95	13,828,500	2,787,125	8,540,300	7,686,270	854,030	6,142,230
Illinois.....	155	13,549,000	3,299,900	7,808,750	7,027,875	780,875	6,521,725
Chicago.....	12	10,550,000	600,000	933,500	840,150	93,350	9,709,850
Michigan.....	93	9,794,600	2,148,500	4,183,000	3,764,700	418,300	6,029,900
Detroit.....	5	2,650,000	250,000	883,400	795,060	88,340	1,854,940
Wisconsin.....	47	3,750,000	925,000	1,885,500	1,696,950	188,550	2,053,050
Milwaukee.....	3	650,000	150,000	610,000	549,000	61,000	101,000
Iowa.....	123	10,145,500	2,411,375	4,674,000	4,206,600	467,400	5,938,900
Minnesota.....	50	11,857,700	1,330,000	2,231,500	2,008,350	223,150	9,349,350
Missouri.....	34	3,065,000	691,250	1,358,600	1,222,740	135,860	1,842,260
Saint Louis.....	6	3,250,000	300,000	760,000	684,000	76,000	2,566,000
Kansas.....	59	3,844,580	961,145	1,487,250	1,338,525	148,725	2,506,055
Nebraska.....	63	4,733,000	1,133,750	1,907,750	1,716,975	190,775	3,018,025
Western States.....	949	127,473,580	22,069,295	61,091,300	54,982,470	6,109,130	72,491,410
Colorado.....	23	1,807,000	451,750	1,097,500	987,750	109,750	819,250
Nevada.....	1	75,000	18,750	40,000	36,000	4,000	39,000
California.....	14	2,650,000	412,500	972,500	875,250	97,250	1,774,750
San Francisco.....	1	1,500,000	50,000	600,000	540,000	60,000	960,000
Oregon.....	8	695,000	161,250	410,900	369,810	41,090	325,190
Arizona.....	2	150,000	37,500	46,500	41,850	4,650	108,150

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIX

Table by States, Territories, and reserve cities, &c.—Continued.

States and Territories.	Number of banks.	Capital.	United States bonds.		Circulation.		
			Minimum.	Held September 30, 1884.	On bonds held September 30, 1884.	Increase by McPherson bill on bonds held.	Increase by McPherson bill on maximum of bonds.
Dakota.....	36	\$2,258,000	\$564,500	\$703,000	\$632,700	\$70,300	\$1,625,300
Idaho.....	4	250,000	62,500	67,800	61,029	6,780	148,980
Montana.....	13	1,650,000	325,000	474,350	426,915	47,435	1,223,055
New Mexico.....	8	630,000	157,500	467,500	420,750	46,750	209,250
Utah.....	5	600,000	150,000	462,500	416,250	46,250	183,750
Washington.....	15	955,000	238,750	325,000	202,500	32,500	662,500
Wyoming.....	4	525,000	131,250	160,000	144,000	16,000	381,000
Pacific States and Territories.....	134	13,145,000	2,761,250	5,827,550	5,244,795	582,755	7,900,205
United States.....	2,664	524,266,345	80,443,127	327,435,000	294,681,500	32,743,500	229,574,845

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1884.

CXCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Loans and discounts				\$5,466,088 33
U. S. bonds and securities.....				5,662,600 00
Other items				106,009 12
Due from nat'l and other b'ks.....				2,625,597 05
Real estate, furniture, &c.....				177,565 69
Current expenses				53,808 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of nat'l and other banks.....				764,725 00
Specie and other lawful mon'y.....				1,446,607 62
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and b'k'rs.....	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	881,144 00	755,696 41	1,694,049 46	2,292,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of nat'l and other banks.....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful mon'y.....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 43
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
		638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,800 00
Other items	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,820,175 44	40,963,243 47	76,977,530 59	89,978,980 55
Due from other b'ks and b'k'rs.....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses	1,053,725 34	2,298,025 65	2,398,775 56	4,539,525 11
Premiums paid.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items.....	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of nat'l and other banks.....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 59
Legal tenders and fract'l cur'y.....	72,535,504 67	112,939,320 59	168,426,166 55	189,988,496 28
Total.....	512,568,666 68	771,514,939 10	1,126,455,461 66	1,359,768,074 40

*Including amount due from national banks.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

Banks from October, 1863, to October, 1884.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Capital stock				\$7,188,393 00
Undivided profits				122,030 06
Individual and other deposits				8,497,681 84
Due to nat'l and other banks*				981,178 59
Other items				2,360 51
Total				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		139 banks.	307 banks.	467 banks.
Capital stock	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund			1,129,910 22	2,010,286 10
Undivided profits	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National b'k notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,681 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER.
		638 banks.	907 banks.	1,294 banks.
Capital stock	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National b'k notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits	183,479,630 98	262,961,473 13	398,357,559 59	506,910,873 22
United States deposits	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other b'ks and bankers*	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items	265,620 87	578,951 37	462,871 02	944,053 70
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

CXCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1866.

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts	\$500,050,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U.S. b'ds dep'd to secure circ'n	298,376,850 00	315,850,300 00	320,483,350 00	331,843,200 00
Other U.S. b'ds and securities	142,003,500 00	125,025,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, b'ds, and mortg's	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,829 71	96,696,482 66	107,650,174 18
Due from other b'ks and b'k'rs	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c	15,436,296 16	15,895,564 46	16,750,923 62	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 85
Premiums paid	2,423,912 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items	89,827,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other b'ks	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract' curre'y	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
Total	1,404,776,619 29	1,442,407,737 81	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	\$608,771,799 61	\$597,648,286 53	\$588,450,396 12	\$609,675,214 61
U.S. b'ds dep'd to secure circ'n	339,570,700 00	338,863,650 00	337,684,250 00	338,640,150 00
U.S. b'ds dep'd to sec're dep'ts	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U.S. b'ds and sec'ties on hand	52,949,300 00	46,639,400 00	45,633,700 00	42,460,900 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,011 87	95,217,610 14
Due from other b'ks and b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	933,209 00
Specie	19,726,043 20	11,444,829 15	11,128,672 98	13,798,044 40
Legal tenders and fract' curre'y	164,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,790 00	75,488,220 00	56,888,250 00
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U.S. b'ds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U.S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U.S. b'ds and sec'ties on hand	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, b'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c	21,125,665 63	22,082,570 25	22,690,829 70	22,747,875 13
Current expenses	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,060,106 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks	16,055,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,556 00	222,668 00
Fractional currency	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,601 45	18,373,943 22	20,755,919 04	13,008,713 39
Legal-tender notes	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes	39,997,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCV

Banks from October, 1863, to October, 1884—Continued.

1866.

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits	28,972,493 70	30,964,422 73	29,280,175 45	32,593,486 69
National b'knotesoutstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding	45,449,155 60	33,890,865 00	19,996,163 00	9,748,025 00
Individual deposits	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 89
Dep'ts of U. S. disb'ing officers			3,066,892 22	2,879,955 77
Due to national banks	94,769,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other b'ks and bankers	23,733,584 24	21,841,641 35	25,951,728 99	26,986,317 57
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,961,304 42

1867.

Liabilities.	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National b'knotesoutstanding	291,436,749 00	292,788,572 00	291,769,559 00	293,887,943 00
State bank notes outstanding	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits	558,699,768 06	512,046,182 47	539,589,076 10	540,797,837 51
U. S. deposits	27,284,876 93	27,473,095 66	29,838,391 53	23,062,119 92
Dep'ts of U. S. disb'ing officers	2,477,509 43	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other b'ks and bankers	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

Liabilities.	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund	70,586,125 70	72,349,119 60	75,840,118 94	77,985,761 40
Undivided profits	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National b'knotesoutstanding	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits	534,704,709 00	532,011,489 36	575,842,070 12	580,940,820 85
U. S. deposits	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U. S. disb'ing officers	3,208,783 03	4,976,682 31	3,489,389 99	4,570,478 16
Due to national banks	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other b'ks and bankers	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,778 49

CXCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n	338,539,950 00	338,379,250 00	338,690,750 00	338,480,100 00
U. S. bonds to secure deposits.	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. bonds and securities on hand.	35,010,600 00	30,226,350 00	27,476,650 00	25,903,950 00
Other stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,500 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,554,382 55	62,912,698 82	56,669,562 84
Due from other national banks	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State b'ks and b'k'rs	7,715,719 34	8,075,595 60	9,140,919 24	8,790,418 57
Real estate, furniture, &c	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid	1,634,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items.	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks.	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal-tender notes	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	27,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g ag'ts	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 06	33,948,805 65	37,478,166 49
Due from State banks	9,319,560 54	10,298,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 30	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,407,534 13	12,536,613 57	13,220,403 34
Clear'g-house exch'gs		75,317,992 22	83,036,515 64	79,089,688 39	76,208,707 00
National bank notes	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency	2,476,066 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383 72	37,096,544 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal-tender notes	87,708,502 00	82,485,978 00	94,373,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,540,261,357 44	1,520,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 13.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts	\$767,858,400 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,995,311 74
Bonds for circulation	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g ag'ts	83,800,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 58
Due from nat'l banks	30,201,119 99	38,332,679 74	39,659,379 35	43,525,362 05	43,313,344 78
Due from State banks	10,271,605 34	11,478,174 71	11,853,398 00	12,772,669 83	13,069,361 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,989 30	30,089,783 25	30,070,330 57
Current expenses	6,694,014 17	6,704,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid	3,939,995 20	4,414,753 40	5,026,385 97	5,300,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clear'g-house exch'gs	160,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,528,539 93
National bank notes	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	20,595,299 56
Legal-tender notes	91,072,340 00	106,219,126 00	122,137,660 00	100,414,735 00	93,942,707 00
Three per cent. cert'fs	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,050 28	1,694,440,912 94	1,708,415,335 65	1,730,566,899 72	1,715,861,897 22

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCVII

Banks from October, 1863, to October, 1884—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding	291,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts U. S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and b'k'rs	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable		1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,300,430 80	43,109,471 62	42,861,712 59	38,008,618 91	46,056,428 55
Nat'l bank circulat'n	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulat'n	2,351,993 00	2,279,469 00	2,222,793 60	2,138,548 00	2,091,799 00
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. officers	2,592,001 21	4,778,225 03	2,592,967 54	4,550,142 68	4,153,304 25
Due to national banks	108,351,300 33	109,067,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	23,200,587 29
Notes re-discounted	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,669 76	4,838,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus funds	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. officers	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks	37,311,519 13	36,113,290 67	41,219,892 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

CXCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National
1872.

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts.	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation.	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits.	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,204,750 00
U. S. bonds on hand.	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,206,100 00
Other stocks and b'ds.	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,180,557 29
Due from red'g ag'ts.	89,548,329 03	82,120,017 24	91,564,269 59	80,717,071 30	86,401,459 44
Due from nat'l banks.	38,282,905 86	36,607,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks.	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,833 54
Real estate, &c.	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,893 97
Premiums paid.	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items.	12,143,403 12	12,461,171 40	13,458,753 80	14,016,784 34	13,696,723 85
Clear-g-houseexch'gs.	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National-bank notes.	13,552,087 00	18,492,832 00	16,253,560 00	15,787,290 00	19,070,322 00
Fractional currency.	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie.	25,507,825 32	24,433,899 46	24,250,644 14	10,229,756 79	19,047,336 45
Legal-tender notes.	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,622,369 00
U.S.cert'fs of deposit.				6,710,000 00	12,650,000 00
Threepercent.cert'fs.	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts.	\$913,265,189 67	\$912,064,267 31	\$925,557,082 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation.	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits.	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand.	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds.	22,063,806 20	22,449,146 04	22,912,415 63	23,709,934 53	24,358,125 06
Due from red'g ag'ts.	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks.	39,483,700 09	38,671,088 63	43,828,792 29	41,413,680 06	40,404,757 97
Due from State banks.	13,595,079 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.	34,023,057 77	34,216,876 07	34,820,562 77	34,661,823 21	35,550,746 48
Current expenses.	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,279 39
Premiums paid.	7,205,259 67	7,559,987 67	7,890,962 14	7,752,843 87	7,967,167 14
Cash items.	11,761,711 59	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clear-g-houseexch'gs.	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 50	62,881,342 16
National bank notes.	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency.	2,289,080 21	2,198,973 37	2,197,559 84	2,302,775 26	2,287,454 03
Specie.	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,097,037 58
Legal-tender notes.	97,141,999 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U.S.cert'fs of deposit.	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Threepercent.cert'fs.	1,805,000 00	710,000 00	305,000 00		
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 36	1,830,627,845 53	1,729,360,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts.	\$897,859,600 46	\$923,347,030 79	\$926,195,671 70	\$954,394,791 59	\$955,862,580 51
Bonds for circulation.	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits.	14,600,200 00	14,890,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand.	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds.	25,305,786 24	25,460,460 20	27,010,727 48	27,807,826 92	28,313,473 12
Due from res'v ag'ts.	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,331 45
Due from nat'l banks.	36,624,001 39	41,291,015 24	45,770,715 59	39,695,309 47	48,100,842 62
Due from State banks.	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73	11,655,573 07
Real estate, &c.	36,943,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses.	6,998,875 75	7,547,203 05	7,550,125 20	7,658,738 82	5,510,566 47
Premiums paid.	8,741,928 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items.	10,269,955 60	11,949,020 71	10,496,257 00	12,296,416 77	14,005,517 33
Clear-g-houseexch'gs.	62,768,119 19	94,877,796 52	63,896,271 31	97,383,687 11	112,995,317 55
National bank notes.	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,336 00
Fractional currency.	2,309,919 73	2,187,186 69	2,283,698 92	2,224,943 12	2,392,668 74
Specie.	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,761 04
Legal-tender notes.	102,717,563 00	101,692,930 00	103,103,350 00	80,021,946 00	82,604,791 00
U.S.cert'fs of deposit.	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas.			91,250 00	20,349,950 15	21,043,084 36
Total	1,808,500,529 16	1,867,802,796 28	1,851,849,913 64	1,877,180,942 44	1,902,409,638 46

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCI

Banks from October, 1863, to October, 1884—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits ...	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid ...	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits...	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U. S. dis. officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks ..	39,023,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted ..	3,818,686 91	4,925,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable	6,062,896 91	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits ...	48,578,045 28	52,415,348 46	55,306,154 69	54,515,181 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid ...	1,465,993 60	1,462,336 77	1,400,491 00	1,402,547 89	1,299,474 74
Individual deposits...	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U. S. dis. officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks ..	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted ..	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable	5,672,532 75	7,059,128 29	7,215,157 04	5,480,554 09	7,754,137 41
Total	1,839,152,715 21	1,800,393,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,933 banks.	2,004 banks.	2,027 banks.
Capital stock	\$490,859,101 00	\$490,077,001 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund	123,497,847 26	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
Undivided profits ...	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 33
Nat'l bank circulation	339,692,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	994,567 00	860,417 00
Dividends unpaid...	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,088,845 01
Individual deposits...	595,350,394 90	649,286,298 95	622,863,154 44	669,068,995 88	682,846,607 45
U. S. deposits	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U. S. dis. officers	5,034,624 46	3,297,689 24	3,238,639 20	3,027,828 27	3,579,722 94
Due to national banks	138,435,388 39	133,640,418 24	143,033,822 25	125,102,049 93	120,188,671 42
Due to State banks ..	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,692 36
Notes re-discounted ..	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 83
Total	1,808,500,529 16	1,867,892,796 28	1,851,840,913 64	1,877,180,942 44	1,902,400,638 46

CC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1875.

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts	\$956,485,939 35	\$971,835,298 74	\$972,926,532 14	\$984,691,434 40	\$962,571,807 70
Bonds for circulation	320,682,650 00	378,026,900 00	375,127,900 00	370,321,700 00	363,618,100 00
Bonds for deposits	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds	28,268,841 69	29,102,197 10	32,010,816 18	33,505,945 15	31,657,960 52
Due from res'v'g'ts	89,991,175 34	80,620,878 75	89,788,963 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,720,594 11	46,039,597 57	48,513,388 86	47,028,769 18	44,531,891 48
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c.	39,430,952 12	40,312,285 99	40,969,020 49	42,366,647 65	41,583,811 94
Current expenses	7,790,581 46	7,706,700 42	4,992,044 24	7,841,213 05	9,218,455 47
Premiums paid	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,725 72
Clear'g-house exch'gs	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks.	18,909,397 00	19,504,640 00	24,261,961 00	18,528,837 00	17,166,190 00
Fractional currency.	3,008,692 12	2,702,326 44	2,620,504 26	2,505,691 78	2,901,023 10
Specie	16,667,106 17	10,620,361 64	18,950,582 30	8,050,329 73	17,070,005 90
Legal-tender notes	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,725,077 00
U. S. cert'f of deposit	37,200,000 00	38,615,000 00	47,310,000 00	48,810,000 00	31,005,000 00
Due from U. S. Treas	21,007,919 76	21,454,422 29	19,640,785 52	19,686,960 30	19,202,256 68
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts	\$950,205,555 62	\$939,895,085 34	\$933,686,530 45	\$931,304,714 06	\$929,066,408 42
Bonds for circulation	354,547,750 00	344,537,350 00	339,141,750 00	337,170,400 00	336,705,300 00
Bonds for deposits	14,216,500 00	14,128,000 00	14,328,000 00	14,098,000 00	14,757,000 00
U. S. bonds on hand	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds	30,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,014 50
Due from res'v'g'ts	99,068,360 53	86,769,083 97	87,989,900 90	87,326,950 48	83,789,174 65
Due from nat'l banks	42,341,542 67	44,328,609 46	47,417,029 03	47,525,089 98	44,011,004 97
Due from State banks	11,180,562 15	11,262,193 90	10,989,507 95	12,061,263 08	12,415,841 97
Real estate, &c.	41,937,617 25	42,183,958 78	42,722,415 27	42,121,942 01	43,498,445 48
Current expenses	8,296,207 85	6,820,573 35	5,025,549 38	6,987,644 46	9,818,422 88
Premiums paid	10,946,713 15	10,414,147 28	10,021,634 03	10,715,251 16	10,811,300 66
Cash items	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,463,182 43	56,806,632 63	75,328,878 84	87,870,817 06	68,027,016 40
Bills of other banks.	18,536,502 90	20,347,904 00	20,398,422 00	15,910,315 00	17,521,663 00
Fractional currency.	3,215,594 30	2,771,886 26	1,987,897 44	1,417,263 66	1,146,741 94
Specie	29,077,845 85	21,714,594 36	25,218,469 92	21,369,767 42	32,909,647 89
Legal-tender notes	76,768,446 00	79,858,661 00	90,830,876 00	84,250,847 00	66,221,400 00
U. S. cert'f of deposit	30,865,000 00	27,380,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas	18,470,112,79	16,911,680 20	17,663,407 65	16,743,695 40	16,350,491 73
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts.	\$920,501,018 65	\$911,946,833 88	\$901,731,416 03	\$891,920,593 54	\$881,856,744 87
Bonds for circulation	337,590,700 00	339,658,100 00	337,754,100 00	336,810,950 00	343,669,550 00
Bonds for deposits	14,782,000 00	15,084,000 00	14,971,000 00	14,903,000 00	13,538,000 00
U. S. bonds on hand	31,088,650 00	32,964,250 00	32,344,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,030 20	32,554,504 44	35,053,755 29	34,435,995 21	32,169,491 03
Due from res'v'g'ts	88,698,308 85	84,942,718 41	82,132,699 96	73,284,133 12	75,960,087 27
Due from nat'l banks	44,844,616 88	42,027,778 81	44,567,363 63	45,217,246 82	44,123,924 97
Due from State banks	13,680,990 81	11,911,437 36	11,246,349 79	11,415,761 60	11,479,945 65
Real estate, &c.	43,704,335 47	44,736,549 09	44,818,722 07	45,249,983 25	45,511,932 25
Current expenses	4,131,516 48	7,842,206 86	7,910,864 84	6,915,792 50	8,958,093 60
Premiums paid	10,991,714 50	10,434,505 12	10,320,074 34	9,219,174 62	8,841,939 09
Cash items	10,295,404 19	10,410,623 87	10,099,968 46	11,674,587 50	10,265,059 49
Clear'g-house exch'gs	81,117,880 04	85,159,422 74	57,861,481 13	74,535,215 89	64,664,415 01
Bills of other banks.	18,418,727 00	17,942,693 00	20,182,948 00	15,561,467 00	20,312,692 00
Fractional currency.	1,238,228 08	1,114,820 09	1,055,123 61	900,805 47	773,084 78
Specie	49,709,267 55	27,070,037 78	21,335,966 06	22,658,820 31	32,007,750 70
Legal-tender notes	72,689,710 00	72,351,573 00	78,004,386 00	66,920,084 00	70,568,248 00
U. S. cert'f of deposit	25,470,000 00	32,100,000 00	44,430,000 00	32,470,000 00	26,315,000 00
Due from U. S. Treas	16,441,569 98	16,291,040 84	17,932,574 80	16,021,753 01	16,493,877 08
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCI

Banks from October, 1863, to October, 1884—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock.....	\$496,272,901 00	\$498,717,143 00	\$501,568,563 50	\$504,829,769 00	\$505,485,865 00
Surplus fund.....	131,249,079 47	131,604,608 66	133,169,094 79	134,356,076 41	133,085,422 30
Undivided profits...	51,650,243 62	55,907,610 95	52,160,104 68	52,904,953 50	59,204,957 81
Nat'l bank circulation	324,525,349 00	323,821,230 00	318,148,406 00	318,350,379 00	314,979,451 00
State bank circulation	824,876 00	815,229 00	786,844 00	772,348 00	752,722 00
Dividends unpaid...	1,601,255 48	2,501,742 39	6,105,519 34	4,003,534 90	1,353,396 80
Individual deposits..	647,735,879 69	695,347,677 70	686,478,630 48	664,579,619 39	618,517,245 74
U. S. deposits.....	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 67
Dep'ts U.S. dis. officers	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19	4,232,550 87
Due to national banks	137,735,121 44	127,280,034 02	138,914,828 39	129,310,681 60	119,843,665 44
Due to State banks..	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 56
Notes re-discounted.	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable.....	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43	7,056,563 64
Total.....	1,869,819,753 22	1,909,847,691 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock.....	\$504,818,666 00	\$500,982,006 00	\$500,393,796 00	\$499,802,232 00	\$497,482,016 00
Surplus fund.....	133,091,739 50	131,795,199 94	131,897,197 21	132,202,232 00	131,390,664 67
Undivided profits...	51,177,031 26	49,039,278 75	46,609,341 51	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	658,938 00	628,837 00	608,548 00
Dividends unpaid...	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,286,540 28
Individual deposits..	620,674,211 05	612,355,096 59	641,432,886 08	651,385,210 19	619,350,223 06
U. S. deposits.....	6,606,394 90	8,493,878 18	7,067,722 97	7,256,601 42	6,727,155 14
Dep'ts U.S. dis. officers	4,313,915 45	2,505,273 30	3,392,939 48	3,746,781 58	4,749,615 39
Due to national banks	139,407,880 06	127,880,045 04	131,702,164 87	131,535,969 04	122,351,818 09
Due to State banks..	54,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63	48,685,392 14
Notes re-discounted.	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 31	4,553,158 76
Bills payable.....	6,049,566 31	5,650,126 87	6,173,006 03	6,154,734 21	5,882,672 15
Total.....	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock.....	\$403,634,611 00	\$489,684,645 00	\$481,044,771 00	\$479,467,771 00	\$477,128,771 00
Surplus fund.....	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24	121,618,455 32
Undivided profits...	37,456,530 32	45,609,418 27	50,508,351 70	44,572,678 72	51,530,910 18
Nat'l bank circulation	292,851,351 00	294,710,313 00	290,092,057 00	291,874,236 00	290,240,475 00
State bank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
Dividends unpaid...	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43	1,404,178 34
Individual deposits..	659,891,969 76	641,772,528 08	636,267,529 20	616,403,937 12	604,512,514 52
U. S. deposits.....	7,234,696 96	7,584,267 72	7,187,431 67	7,972,714 75	6,529,031 09
Dep'ts U.S. dis. officers	3,108,316 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
Due to national banks	130,293,566 36	125,422,444 43	121,443,601 23	115,028,954 38	115,773,660 58
Due to State banks..	49,965,770 27	48,604,820 09	48,352,583 90	46,577,439 88	44,807,958 79
Notes re-discounted.	4,000,063 82	3,985,459 75	2,953,128 58	3,791,219 47	4,654,784 51
Bills payable.....	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 83	5,843,107 03
Total.....	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

CCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts.	\$854,750,708 87	\$847,620,392 49	\$835,078,133 13	\$833,988,450 59	\$826,017,451 87
Bonds for circulation	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00	347,812,800 00
Bonds for deposits . . .	13,329,000 00	19,536,000 00	28,371,000 00	47,836,850 00	49,110,890 00
U. S. bonds on hand . . .	34,881,600 00	33,615,700 00	40,479,900 00	46,783,600 00	44,255,850 00
Other stocks and b'ds	34,674,307 21	34,697,329 53	36,694,996 24	36,859,594 82	35,816,810 47
Due from res've ag'ts	86,016,990 78	71,831,219 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75	43,144,220 68
Due from State banks	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c	45,792,363 73	45,901,536 93	46,153,499 35	46,702,476 26	46,728,147 36
Current expenses	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73	7,608,128 83
Premiums paid	7,806,252 00	7,574,255 95	7,358,454 49	7,134,735 68	6,978,768 71
Cash items	10,107,538 76	10,989,440 78	11,525,376 07	10,982,432 89	9,985,004 21
Clear'g-house exch'gs	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88	61,998,286 11
Bills of other banks	16,250,560 00	18,363,335 00	17,063,576 00	16,929,721 00	19,392,281 00
Fractional currency	697,398 86	681,044 69	610,084 25	515,661 04	496,864 84
Specie	54,729,558 02	46,023,756 06	29,251,469 77	30,688,608 59	34,355,250 86
Legal-tender notes	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00	64,672,762 00
U.S.cert'fs of deposit	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00	32,520,000 00
Due from U. S. Treas.	16,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36	17,940,918 34
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Loans and discounts.	\$823,906,765 68	\$814,653,422 69	\$835,875,012 36	\$878,503,097 45	\$933,543,661 93
Bonds for circulation	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00	364,272,700 00
Bonds for deposits	66,507,850 00	309,348,450 00	257,038,200 00	18,294,650 00	14,788,800 00
U. S. bonds on hand	44,237,250 00	54,691,750 00	62,180,300 00	52,942,100 00	49,677,500 00
Other stocks and b'ds	35,569,400 93	36,747,129 43	37,617,015 13	39,071,916 50	38,295,369 80
Due from res've ag'ts	77,925,068 88	74,003,830 40	64,443,463 95	107,023,546 81	102,742,452 54
Due from nat'l banks	44,161,948 46	39,143,388 90	48,192,531 93	40,692,994 78	55,352,459 82
Due from State banks	11,892,540 26	10,535,252 99	11,238,520 45	13,630,772 63	14,425,072 00
Real estate, &c	47,697,964 70	47,461,614 54	47,796,108 26	47,817,169 36	47,992,832 99
Current expenses	4,033,024 67	6,693,668 43	6,913,430 46	6,111,250 56	7,474,062 10
Premiums paid	6,386,948 85	6,009,390 80	5,674,497 80	4,332,419 63	4,150,836 17
Cash items	13,564,550 25	10,011,294 64	10,209,982 43	11,306,132 48	10,377,272 77
Clear'g-house exch'gs	100,035,237 62	63,712,445 55	83,152,359 49	112,964,904 25	112,172,077 85
Bills of other banks	19,535,588 00	17,068,505 00	16,685,484 00	16,707,550 00	16,406,218 00
Fractional currency	475,538 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie	41,499,757 32	41,148,563 41	42,333,287 44	42,173,731 23	79,013,041 59
Legal-tender notes	70,561,233 00	64,461,231 00	67,059,152 00	69,196,696 00	54,715,096 00
U.S.cert'fs of deposit	28,915,000 00	21,885,000 00	25,180,000 00	26,770,000 00	10,860,000 00
Due from U. S. Treas	17,175,435 13	17,029,121 31	16,620,986 20	17,029,065 45	17,054,816 40
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Loans and discounts	\$974,295,360 70	\$992,970,823 10	\$994,712,646 41	\$1,040,977,267 53	\$1,071,356,141 79
Bonds for circulation	361,901,700 00	361,274,650 00	359,512,050 00	357,789,350 00	358,042,550 00
Bonds for deposits	14,917,000 00	14,722,000 00	14,737,000 00	14,827,000 00	14,726,500 00
U. S. bonds on hand	36,798,600 00	29,509,600 00	28,605,800 00	28,793,400 00	25,016,400 00
Other stocks and b'ds	41,223,583 33	42,494,927 73	44,947,345 75	48,863,150 22	48,628,372 77
Due from res've ag'ts	117,791,386 81	103,964,229 84	115,935,068 27	134,562,778 70	126,155,014 40
Due from nat'l banks	55,230,034 03	54,493,465 00	56,578,444 69	63,023,796 84	69,079,326 15
Due from State banks	14,501,152 51	13,293,775 94	13,861,582 77	15,881,197 74	17,111,241 03
Real estate, &c	47,845,915 77	47,808,207 09	47,979,244 53	48,045,832 54	47,784,461 47
Current expenses	6,404,243 54	7,007,404 19	6,773,820 19	6,386,182 01	4,442,440 02
Premiums paid	3,908,059 27	3,791,703 93	3,792,434 60	3,488,470 11	3,284,602 63
Cash items	10,320,274 51	9,857,645 34	9,980,179 32	12,739,002 19	14,719,929 02
Clear'g-house exch'gs	166,736,402 64	99,357,056 41	122,399,499 45	121,065,249 72	229,739,904 50
Bills of other banks	15,369,257 00	21,064,504 00	21,908,193 00	18,210,943 00	21,549,367 00
Fractional currency	397,187 23	395,747 67	387,226 13	367,171 73	389,924 75
Specie	89,442,051 75	86,429,732 21	99,506,505 26	109,346,609 49	107,172,900 92
Legal tender notes	55,229,408 00	61,048,941 00	64,470,717 00	56,640,458 00	59,216,934 00
U.S.cert'fs of deposit	10,760,000 00	7,890,000 00	12,510,000 00	7,655,000 00	6,150,000 00
Due from U. S. Treas.	16,994,381 37	17,226,060 01	16,999,083 78	17,103,866 00	17,125,822 37
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCIII

Banks from October, 1863, to October, 1884—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock	\$473,952,541 00	\$471,971,627 01	\$470,393,366 00	\$465,147,436 00	\$464,874,996 00
Surplus fund	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98	116,402,118 84
Undivided profits	45,040,851 85	43,938,361 98	40,482,522 04	40,936,213 58	44,040,171 84
Nat'l bank circulat'n	300,926,284 00	301,884,704 00	299,021,059 00	301,888,092 00	303,324,733 00
State bank circulat'n	439,359 00	426,504 00	417,808 00	413,913 00	400,715 00
Dividends unpaid ...	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91	1,473,784 86
Individual deposits ..	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82	598,805,775 56
U. S. deposits	7,243,253 29	13,811,474 14	22,680,619 67	41,654,812 08	40,269,825 72
Dep's U.S.dis. officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73	3,451,436 56
Due to national banks	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92	120,261,774 54
Due to State banks ..	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42	41,767,755 07
Notes re-discounted ..	2,465,390 79	2,834,012 00	2,453,830 77	3,007,324 85	3,228,132 98
Bills payable	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92	4,525,617 45
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock	\$462,031,396 00	\$455,611,362 00	\$455,244,415 00	\$454,067,365 00	\$454,498,515 00
Surplus fund	116,200,863 52	114,823,316 49	114,321,375 87	114,786,528 10	115,429,031 93
Undivided profits	36,836,269 21	40,812,777 59	43,802,845 82	41,300,941 40	47,573,820 76
Nat'l bank circulat'n	303,506,470 00	304,467,139 00	307,328,695 00	313,786,342 00	321,949,154 00
State bank circulat'n	388,368 00	352,452 00	339,927 00	323,954 00	322,502 00
Dividends unpaid ...	5,816,348 82	2,158,516 79	1,309,059 13	2,658,337 46	1,905,480 45
Individual deposits ..	643,337,745 26	598,822,694 02	648,934,141 42	719,737,568 89	755,459,966 61
U. S. deposits	59,701,222 90	303,463,365 69	248,421,340 25	11,018,862 74	6,925,325 97
Dep's U.S.dis. officers	3,556,801 25	2,089,189 44	3,682,320 67	3,469,000 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,237 16	152,484,079 44
Due to State banks ..	44,035,787 56	43,709,770 14	50,403,064 54	52,022,453 99	59,232,391 93
Notes re-discounted ..	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54	2,116,484 47
Bills payable	3,942,639 18	4,452,544 48	4,510,876 47	4,208,201 89	4,041,649 70
Total	1,800,592,092 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Capital stock	\$454,548,585 00	\$456,097,935 00	\$455,909,565 00	\$457,553,985 00	\$458,540,085 00
Surplus fund	117,044,043 03	117,299,350 09	118,102,014 11	120,518,583 43	121,824,629 03
Undivided profits	42,863,804 95	48,226,087 61	50,443,635 45	46,139,690 24	47,946,741 64
Nat'l bank circulat'n	320,363,874 00	320,759,472 00	318,088,562 00	317,350,036 00	317,484,496 00
State bank circulat'n	303,452 00	299,790 00	290,738 00	271,045 00	258,499 00
Dividends unpaid ...	1,365,001 91	1,542,447 98	1,330,179 85	3,452,504 17	6,198,298 38
Individual deposits ..	848,926,599 86	791,555,059 63	833,701,034 20	873,597,637 07	1,006,452,852 82
U. S. deposits	7,856,791 97	7,925,988 37	7,680,905 47	7,548,538 67	7,898,100 94
Dep's U.S.dis. officers	3,069,880 74	3,220,606 64	3,026,757 34	3,344,386 62	3,489,501 01
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,765 10	192,418,295 78
Due to State banks ..	65,439,334 51	63,317,107 96	67,938,795 35	75,735,677 06	71,185,817 08
Notes re-discounted ..	1,918,788 88	2,616,900 55	2,258,544 72	3,178,232 50	3,354,697 18
Bills payable	4,181,280 53	4,529,967 98	5,260,417 43	5,031,604 96	4,636,876 05
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

CCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1881.

Resources.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Loans and discounts.	\$1,073,786,749 70	\$1,093,649,382 18	\$1,144,988,949 45	\$1,173,796,083 09	\$1,160,177,557 16
Bonds for circulation.	339,811,950 00	352,638,500 00	358,287,500 00	363,385,500 00	368,735,700 00
Bonds for deposits.	14,851,500 00	15,240,000 00	15,265,000 00	15,540,000 00	15,715,000 00
U. S. bonds on hand.	46,620,150 00	44,116,500 00	48,584,950 00	40,869,750 00	31,884,000 00
Other stocks and b'ds.	49,545,154 92	52,908,123 98	58,049,292 63	61,952,402 95	62,669,218 93
Due from res'v'e ag'ts.	120,820,691 09	128,017,627 03	156,258,637 05	132,968,183 12	123,530,465 77
Due from nat'l banks.	62,295,517 34	63,176,225 67	73,705,599 78	78,505,446 17	77,033,902 77
Due from State banks.	17,032,261 64	16,938,734 56	18,850,775 34	19,306,826 62	17,644,704 62
Real estate, &c.	47,525,790 02	47,791,348 36	47,834,060 20	47,329,111 16	47,445,050 46
Current expenses.	7,810,930 83	6,696,109 78	4,235,911 19	6,751,936 48	4,647,101 04
Premiums paid.	3,530,516 71	4,024,763 60	4,115,980 01	4,158,485 71	3,891,728 72
Cash items.	10,144,682 87	11,826,603 16	15,534,227 31	14,851,879 30	17,337,904 78
Clear'g-house exch'gs.	147,761,543 96	196,633,558 01	143,960,236 84	189,232,255 95	217,214,627 10
Bills of other banks.	17,733,092 00	25,120,933 00	21,631,932 00	17,732,712 00	24,190,534 00
Fractional currency.	386,569 63	386,950 21	372,140 23	373,945 96	366,561 52
Specie.	105,156,195 24	122,628,562 08	128,638,927 50	114,334,736 12	113,680,639 60
Legal-tender notes.	52,156,439 00	62,516,296 00	58,728,713 00	53,158,441 00	60,104,387 00
U. S. cert's of deposit.	6,120,000 00	8,045,000 00	8,540,000 00	6,740,000 00	7,930,000 00
Due from U. S. Treas.	17,015,269 83	18,456,600 14	17,251,868 22	17,472,595 96	18,097,923 40
Total.	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,866 85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Loans and discounts.	\$1,182,861,609 53	\$1,189,094,830 35	\$1,208,932,655 92	\$1,243,203,210 08	\$1,230,456,213 97
Bonds for circulation.	367,333,700 00	360,153,800 00	355,789,550 00	357,631,750 00	357,047,650 00
Bonds for deposits.	16,093,000 00	15,920,000 00	15,920,000 00	16,111,000 00	16,344,000 00
U. S. bonds on hand.	28,523,450 00	29,662,700 00	27,242,550 00	21,314,750 00	15,492,150 00
Other stocks and b'ds.	64,430,686 18	65,274,099 32	66,691,399 56	66,168,916 64	66,998,620 36
Due from res'v'e ag'ts.	117,452,719 75	124,189,945 23	118,455,012 38	113,277,227 87	122,066,106 75
Due from nat'l banks.	66,301,645 12	66,883,512 75	75,366,970 74	68,516,841 06	76,073,227 76
Due from State banks.	15,921,432 07	16,890,174 92	16,344,698 66	17,105,468 44	18,405,748 49
Real estate, &c.	47,073,347 45	46,956,574 28	46,425,351 40	46,537,066 41	46,993,408 41
Current expenses.	8,404,036 21	6,774,571 86	3,090,464 69	7,238,270 17	5,130,505 53
Premiums paid.	3,762,382 59	5,062,314 52	5,494,224 35	6,515,155 03	6,473,585 82
Cash items.	13,308,120 70	12,295,256 96	29,166,927 35	14,784,025 21	16,281,315 67
Clear'g-house exch'gs.	162,088,077 94	107,270,094 71	159,111,220 08	208,366,540 08	155,951,194 81
Bills of other banks.	19,440,089 00	25,226,186 00	21,405,758 00	20,689,425 00	25,344,775 00
Fractional currency.	389,508 07	390,236 36	373,725 83	396,367 64	401,314 70
Specie.	109,984,111 04	112,415,806 77	111,694,282 54	102,857,778 27	104,427,150 40
Legal-tender notes.	56,633,572 00	65,969,522 00	64,019,518 00	63,313,517 00	68,478,421 00
U. S. cert's of deposit.	9,445,000 00	10,395,000 00	11,045,000 00	8,645,000 00	8,475,000 00
Due from U. S. Treas.	17,729,701 07	17,099,385 14	16,830,407 40	17,161,367 94	17,954,069 42
Total.	2,309,057,088 72	2,277,924,911 13	2,344,342,636 90	2,399,833,676 84	2,360,793,467 09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Loans and discounts.	\$1,249,114,879 43	\$1,262,339,981 87	\$1,285,591,902 19	\$1,309,244,781 64	\$1,307,461,250 34
Bonds for circulation.	354,746,500 00	354,480,250 00	354,002,900 00	351,412,850 00	345,593,800 00
Bonds for deposits.	16,799,000 00	16,949,000 00	17,116,000 00	17,081,000 00	16,846,000 00
U. S. bonds on hand.	17,850,100 00	15,870,600 00	16,978,150 00	13,593,050 00	13,151,250 00
Other stocks and b'ds.	68,428,685 67	68,340,590 79	68,552,073 03	71,114,031 11	71,609,421 62
Due from res'v'e ag'ts.	121,024,154 60	109,306,823 23	126,646,954 62	124,918,728 71	126,999,696 92
Due from nat'l banks.	67,263,593 86	68,477,918 02	66,164,638 21	65,714,229 44	77,902,785 97
Due from State banks.	16,993,341 72	19,382,129 33	19,451,498 16	18,266,275 05	19,402,047 12
Real estate, &c.	47,063,305 68	47,155,909 80	47,592,169 52	48,337,665 02	49,540,760 35
Current expenses.	8,949,615 28	7,754,958 86	8,829,278 26	6,808,327 30	4,878,318 44
Premiums paid.	7,420,939 84	7,798,445 04	8,079,726 01	8,064,073 60	8,647,252 98
Cash items.	11,360,731 07	15,481,050 16	11,109,701 18	13,581,049 94	17,491,804 43
Clear'g-house exch'gs.	107,799,065 17	145,990,998 18	90,792,075 08	96,853,211 76	134,545,273 98
Bills of other banks.	19,739,526 00	22,655,833 00	26,279,856 00	22,675,447 00	28,809,699 00
Fractional currency.	431,931 15	446,318 94	456,447 36	443,951 12	427,754 35
Specie.	97,962,366 34	103,607,266 82	115,354,394 62	107,817,983 53	114,270,158 04
Legal-tender notes.	60,848,068 00	68,256,468 00	73,832,458 00	70,672,997 00	80,559,796 00
U. S. cert's of deposit.	8,405,000 00	8,420,000 00	10,685,000 00	9,970,000 00	10,840,000 00
Due from U. S. Treas.	16,726,451 30	17,497,694 31	17,407,906 20	16,586,712 60	16,365,938 85
Total.	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,656,364 82	2,445,880,917 49

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCV

Banks from October, 1863, to October, 1884—Continued.

1881.

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Capital stock	\$458,254,935 00	\$459,039,205 00	\$460,227,835 00	\$463,821,985 00	\$465,859,835 00
Surplus fund	122,470,996 73	124,405,926 91	126,679,517 97	128,140,617 73	129,867,493 92
Undivided profits	54,072,225 49	54,900,090 47	54,684,137 16	56,372,190 92	54,221,816 10
Nat'l bank circulation	298,590,802 00	309,737,193 00	312,223,352 00	320,200,069 00	325,018,161 00
State bank circulation	252,765 00	252,647 00	242,907 00	244,399 00	241,701 00
Dividends unpaid	1,402,118 43	2,617,134 37	5,871,595 59	3,836,445 84	6,372,737 13
Individual deposits	933,392,430 75	1,027,040,514 10	1,031,731,043 42	1,070,997,431 71	1,102,679,163 71
U. S. deposits	7,381,149 25	9,504,081 25	8,971,826 73	8,476,089 74	8,796,678 72
Dep's U. S. dis. officers	3,839,324 77	3,371,512 48	3,272,610 45	3,631,803 41	3,595,726 83
Due to national banks	181,677,285 37	191,250,091 90	223,503,034 19	205,862,945 80	197,252,326 01
Due to State banks	71,579,477 47	80,700,506 06	91,035,599 65	89,047,471 00	79,380,429 38
Notes re-discounted	2,616,203 05	2,908,370 45	2,220,053 02	3,091,165 30	4,122,472 79
Bills payable	4,581,231 47	4,493,544 77	5,169,128 57	4,664,077 12	4,482,325 25
Total	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,866 85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Capital stock	\$469,300,232 00	\$473,819,124 00	\$477,184,390 00	\$483,104,213 00	\$484,883,492 00
Surplus fund	130,924,139 66	129,233,358 24	131,079,251 16	131,977,450 77	135,930,969 31
Undivided profits	60,475,764 98	62,345,199 19	52,128,817 73	61,180,310 59	55,343,818 94
Nat'l bank circulation	323,651,577 00	315,671,236 00	308,921,808 00	314,721,215 00	315,230,925 00
State bank circulation	241,527 00	241,319 00	235,173 00	221,177 00	207,273 00
Dividends unpaid	1,418,119 12	1,950,554 88	6,634,372 20	3,153,836 30	6,805,037 82
Individual deposits	1,036,595,098 20	1,001,687,693 74	1,066,707,248 75	1,122,472,682 46	1,066,901,719 85
U. S. deposits	8,853,242 16	9,741,133 36	9,817,224 44	8,817,411 21	9,622,303 56
Dep's U. S. dis. officers	3,372,363 96	3,493,252 88	2,867,385 63	3,627,846 72	3,786,202 20
Due to national banks	187,433,824 90	192,067,865 26	194,868,025 46	180,075,749 77	194,491,260 60
Due to State banks	78,359,675 85	78,911,787 20	84,066,023 60	79,885,652 22	77,031,165 82
Notes re-discounted	3,912,992 38	3,754,044 38	4,195,210 99	5,747,614 68	6,703,164 45
Bills payable	4,428,531 51	3,908,343 00	5,637,605 88	4,848,517 18	3,656,056 54
Total	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84	2,366,793,467 09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Capital stock	\$490,456,932 00	\$493,963,069 00	\$500,298,312 00	\$509,699,787 00	\$511,837,575 00
Surplus fund	136,922,884 44	137,775,004 39	138,331,902 06	141,991,789 18	144,800,252 13
Undivided profits	59,340,913 64	60,739,878 85	68,354,157 15	61,560,632 04	58,787,945 91
Nat'l bank circulation	312,778,053 00	313,549,993 00	311,963,302 00	310,517,857 00	304,944,131 00
State bank circulation	206,779 00	198,162 00	189,253 00	184,357 00	181,121 00
Dividends unpaid	1,389,092 96	2,849,629 87	1,454,232 01	3,229,226 31	7,082,682 28
Individual deposits	1,004,111,400 55	1,067,962,238 35	1,043,137,763 11	1,049,437,700 57	1,106,453,008 23
U. S. deposits	9,613,873 33	11,624,894 57	10,130,757 88	10,183,196 95	10,026,777 79
Dep's U. S. dis. officers	3,787,225 31	3,618,114 79	3,743,326 56	3,980,259 28	3,768,862 04
Due to national banks	191,296,859 14	180,445,876 92	194,150,676 43	186,828,676 27	200,867,280 06
Due to State banks	80,251,968 26	78,544,128 82	84,744,666 35	83,602,073 01	84,776,421 60
Notes re-discounted	5,101,458 69	5,557,183 69	5,197,514 12	7,387,537 49	8,248,562 67
Bills payable	3,660,724 79	3,364,061 60	3,137,259 77	4,053,252 81	4,106,297 78
Total	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,656,364 82	2,445,880,917 49

CCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1884.

Resources.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.
Loans and discounts	\$1,321,548,289 62	\$1,333,433,230 54	\$1,269,862,935 96	\$1,245,294,093 37
Bonds for circulation	339,816,150 00	337,342,900 00	334,346,350 00	327,435,000 00
Bonds for deposits	16,850,000 00	17,135,000 00	17,060,000 00	16,840,000 00
U. S. bonds on hand	18,672,250 00	15,560,400 00	14,143,000 00	13,579,600 00
Other stocks and bonds	73,155,984 60	73,424,815 97	72,572,306 93	71,363,477 46
Due from reserve agents	138,765,012 74	122,491,957 98	95,247,152 62	111,993,019 65
Due from national banks	64,638,322 58	68,031,209 90	64,891,670 13	66,335,544 57
Due from State banks	17,937,976 35	18,145,827 61	16,306,500 91	15,833,982 98
Real estate, &c	49,418,805 02	49,677,126 87	50,149,083 00	49,900,886 91
Current expenses	7,813,880 56	8,054,296 82	8,266,558 09	6,913,508 85
Premiums paid	9,742,601 42	9,856,386 76	10,605,343 49	11,632,631 68
Cash items	11,383,792 57	11,237,975 71	11,382,292 69	13,103,098 55
Clearing-house loan cert'fs			10,335,000 00	1,690,000 00
Clearing-house exchanges	68,403,373 30	83,531,472 58	69,498,913 13	66,257,118 15
Bills of other banks	23,485,124 00	26,525,120 00	23,386,695 00	23,258,854 00
Fractional currency	491,067 76	489,802 51	473,046 66	469,023 89
Specie	122,080,127 33	114,744,707 09	109,661,682 11	128,609,474 73
Legal-tender notes	75,847,095 00	77,712,628 00	76,917,212 00	77,044,659 00
U. S. certificates of deposit	14,045,000 00	11,999,000 00	9,870,000 00	14,200,000 00
Due from U. S. Treasurer	16,465,785 66	17,468,976 58	17,022,999 34	17,739,906 28
Total.....	2,390,500,638 51	2,396,813,834 92	2,282,598,742 96	2,279,493,880 07

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCVII

Banks from October, 1863, to October, 1884—Continued.

1884.

Liabilities.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.
Capital stock	\$515,725,005 00	\$518,471,844 00	\$522,515,996 00	\$524,271,345 00
Surplus fund.....	145,741,679 90	146,047,958 07	145,763,416 17	147,055,087 85
Undivided profits.....	63,614,861 56	67,450,459 00	70,597,487 21	63,234,237 62
National bank circulation.....	298,791,610 00	297,506,243 00	295,175,334 00	289,775,123 00
State bank circulation.....	180,589 00	180,576 00	179,611 00	179,653 00
Dividends unpaid.....	1,422,901 01	1,415,889 58	1,384,741 71	3,686,100 33
Individual deposits.....	1,046,050,167 90	1,060,778,388 06	979,020,349 63	975,243,795 14
U. S. deposits.....	9,950,875 24	11,233,495 77	10,530,759 44	10,367,909 92
Deposits U. S. disburs'g office's	3,856,461 66	3,588,080 50	3,664,326 13	3,703,804 34
Due to national banks.....	207,461,179 63	192,868,942 31	155,785,354 44	173,979,149 80
Due to State banks.....	88,466,363 89	80,778,138 85	70,480,617 11	72,408,206 85
Notes re-discounted.....	6,234,202 32	7,299,284 58	11,343,505 55	11,008,595 07
Bills payable.....	2,968,740 50	3,193,635 20	4,262,244 57	4,580,862 15
Clearing-house loan cert'fs.....			11,895,000 00	
Total.....	2,390,500,638 51	2,396,813,834 92	2,282,598,742 96	2,279,493,880 07

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

ON

DECEMBER 31, 1883, MARCH 7, APRIL 24, JUNE 20, AND SEPTEMBER 30, 1884.

Arranged by States, Territories, and Reserve Cities.

NOTE.—The abstract of each State is exclusive of any reserve city therein.

6820 CUR—XIV

CCIX

CCX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883,

MAINE.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	72 banks.	71 banks.	70 banks.	70 banks.	71 banks.
Loans and discounts	\$18,091,106 21	\$16,927,750 24	\$16,793,344 82	\$17,508,789 55	\$17,439,553 56
Bonds for circulation	9,032,300 00	9,032,300 00	8,932,300 00	8,932,300 00	8,897,300 00
Bonds for deposits	170,000 00	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds on hand	38,850 00	37,500 00	32,500 00	32,500 00	29,500 00
Other stocks and b'ds	611,814 32	619,353 69	560,148 69	566,938 69	565,689 86
Due from res' veag'ts	1,946,479 37	2,346,136 42	2,111,934 05	1,502,586 51	2,069,739 16
Due from nat'l banks	477,594 37	365,707 50	343,782 43	381,225 99	396,869 59
Due from State banks	8,846 11	15,370 84	10,316 89	21,568 44	11,049 26
Real estate, &c.	473,464 42	493,608 87	500,784 58	510,868 91	530,728 36
Current expenses	24,576 50	46,778 72	54,163 58	65,355 70	50,169 44
Premiums paid	142,813 05	132,377 27	133,831 27	142,741 37	164,348 60
Cash items	209,316 65	326,982 39	301,462 02	269,355 04	238,219 59
Clear'g-house exch'gs	87,765 81	57,704 86	65,791 55	38,870 99	80,435 16
Bills of other banks	470,500 00	305,237 00	377,209 00	277,582 00	382,777 00
Fractional currency	3,421 45	4,133 52	4,315 26	3,991 65	3,379 28
Specie	580,675 48	574,400 01	591,639 53	601,026 35	614,312 71
Legal-tender notes	246,786 00	221,776 00	186,653 00	175,593 00	174,948 00
U. S. cert's of deposit					
Due from U. S. Treas	423,755 86	436,859 50	403,653 50	396,453 50	397,118 50
Total	33,179,983 64	32,108,036 83	31,573,890 29	31,617,747 69	32,216,131 07

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	48 banks.
	Loans and discounts	\$8,328,635 10	\$8,085,570 65	\$8,239,693 17	\$8,294,895 09	$8,453,800 48
Bonds for circulation	5,030,000 00	5,855,000 00	5,855,000 00	5,855,000 00	5,820,000 00
Bonds for deposits	372,000 00	372,000 00	372,000 00	372,000 00	372,000 00
U. S. bonds on hand	41,750 00	46,950 00	45,150 00	46,250 00	14,350 00
Other stocks and b'ds	1,418,188 97	1,392,706 20	1,388,070 18	1,381,852 39	1,249,767 71
Due from res' veag'ts	1,539,717 40	1,315,201 38	1,077,821 33	988,222 97	1,415,426 40
Due from nat'l banks	66,578 64	80,126 21	96,904 15	95,236 97	57,525 78
Due from State banks	47,849 88	38,363 07	36,232 25	114,603 22	36,495 03
Real estate, &c.	197,014 62	192,379 99	190,316 43	185,816 48	181,819 27
Current expenses	41,558 98	40,753 94	48,074 91	46,848 21	61,561 18
Premiums paid	87,328 03	128,271 30	109,384 41	108,040 41	178,873 70
Cash items	215,820 39	106,124 76	116,506 15	139,561 77	125,640 88
Clear'g-house exch'gs		208,600 00			
Bills of other banks	274,930 00		212,246 00	216,844 00	252,015 00
Fractional currency	4,652 30	5,245 60	5,175 98	6,106 10	7,456 46
Specie	206,236 48	201,234 80	199,312 85	202,367 50	251,162 37
Legal-tender notes	139,584 00	131,296 00	113,421 00	119,544 00	109,307 00
U. S. cert's of deposit					
Due from U. S. Treas.	266,225 00	266,650 00	269,210 00	264,350 00	250,975 00
Total	19,178,370 70	18,475,788 89	18,274,578 94	18,437,539 11	18,938,136 21

VERMONT.

	47 banks.	48 banks.	49 banks.	49 banks.	49 banks.
	Loans and discounts	\$12,092,720 33	\$11,879,919 17	\$11,446,830 83	\$11,671,926 04	$11,554,338 39
Bonds for circulation	7,193,000 00	6,990,500 00	6,926,000 00	6,903,000 00	6,478,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	58,850 00	45,600 00	51,200 00	59,550 00	61,950 00
Other stocks and b'ds	910,766 41	918,630 16	939,617 11	892,923 04	871,938 04
Due from res' veag'ts	974,234 39	873,993 70	864,085 22	699,636 18	973,210 11
Due from nat'l banks	197,865 23	149,498 25	160,783 99	205,267 24	145,139 76
Due from State banks	68,522 58	44,029 30	45,202 38	24,547 88	30,305 04
Real estate, &c.	283,671 91	283,338 34	258,249 05	260,990 25	246,561 31
Current expenses	43,035 47	32,857 33	45,913 81	58,686 44	37,380 79
Premiums paid	61,139 48	55,417 48	59,755 39	80,429 55	72,876 33
Cash items	101,634 89	60,856 31	53,366 99	59,674 14	59,728 25
Clear'g-house exch'gs					
Bills of other banks	179,948 00	127,398 00	143,004 00	116,336 00	122,154 00
Fractional currency	3,309 98	4,185 98	4,032 23	4,106 78	3,441 10
Specie	226,252 87	232,166 17	207,632 51	216,556 58	239,786 28
Legal-tender notes	205,027 00	167,149 00	169,638 00	159,138 00	171,204 00
U. S. cert's of deposit					
Due from U. S. Treas.	318,545 00	286,232 50	295,332 50	285,704 50	265,169 50
Total	22,968,083 54	22,202,671 69	21,722,643 92	21,748,562 62	21,383,182 90

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXI

arranged by States and reserve cities.

MAINE.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	72 banks.	71 banks.	70 banks.	70 banks.	71 banks.
Capital stock	\$10,485,000 00	\$10,455,000 00	\$10,285,000 00	\$10,085,000 00	\$10,300,000 00
Surplus fund	2,498,208 87	2,488,342 73	2,470,225 09	2,446,535 66	2,433,368 44
Undivided profits.....	1,277,776 41	1,209,732 72	1,331,246 06	1,396,750 80	1,236,083 50
Nat'l bank circulation	8,059,956 00	7,971,353 00	7,934,101 00	7,939,394 00	7,862,086 00
State bank circulation	1,427 00	1,427 00	1,427 00	1,427 00	1,427 00
Dividends unpaid.....	260,026 13	57,946 40	55,130 80	39,845 44	59,136 20
Individual deposits...	9,535,547 53	9,177,321 62	8,688,788 29	8,879,586 69	9,522,366 57
U. S. deposits.....	60,328 20	68,681 76	81,930 89	76,378 26	72,177 81
Dep'ts U.S.dis.officers	55,497 51	56,092 84	31,420 06	39,966 32	47,780 55
Due to national banks	779,297 02	428,364 08	547,793 62	561,505 56	503,729 23
Due to State banks..	79,592 37	63,774 68	76,827 48	52,226 04	80,610 83
Notes re-discounted..	61,000 00	35,000 00	45,000 00	99,191 92	97,356 94
Bills payable	26,326 60	25,000 00	25,000 00		
Total	33,179,983 64	32,108,036 83	31,573,890 29	31,617,747 69	32,216,131 07

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	48 banks.
	Capital stock	\$6,155,000 00	\$6,155,000 00	\$6,155,000 00	\$6,155,000 00
Surplus fund	1,204,939 88	1,217,709 09	1,216,133 29	1,206,263 22	1,195,369 55
Undivided profits.....	540,639 02	552,119 65	574,565 06	642,669 23	588,942 88
Nat'l bank circulation	5,240,547 00	5,188,577 00	5,184,227 00	5,186,387 00	5,173,915 00
State bank circulation	6,838 00	6,888 00	6,838 00	6,838 00	6,838 00
Dividends unpaid.....	89,041 29	18,413 27	19,252 27	14,514 38	21,412 49
Individual deposits...	4,964,179 84	4,513,824 32	4,261,392 56	4,281,179 40	4,961,313 05
U. S. deposits.....	160,166 88	183,928 76	193,575 77	189,588 21	229,594 19
Dep'ts U.S.dis.officers	162,461 26	151,361 78	153,548 71	143,453 83	87,655 67
Due to national banks	375,936 57	264,235 63	376,594 23	431,989 45	201,631 10
Due to State banks ..	259,370 60	206,110 65	198,436 37	141,171 96	351,169 18
Notes re-discounted..	11,700 00	17,669 84	34,915 68	38,493 43	15,385 10
Bills payable	1,550 36		100 00		
Total	19,178,370 70	18,475,788 89	18,374,578 94	18,437,539 11	18,938,136 21

VERMONT.

	47 banks.	48 banks.	49 banks.	49 banks.	49 banks.
	Capital stock	\$7,986,000 00	\$8,036,000 00	\$8,036,000 00	\$8,036,000 00
Surplus fund	1,804,584 88	1,708,630 06	1,668,816 79	1,653,816 79	1,629,327 51
Undivided profits.....	618,640 02	605,340 81	677,494 49	793,528 40	625,857 98
Nat'l bank circulation	6,399,725 00	6,191,100 00	6,161,270 00	6,143,935 00	5,776,185 00
State bank circulation	3,500 00	3,500 00	3,500 00	3,500 00	3,500 00
Dividends unpaid...	139,262 04	20,214 84	11,132 14	9,060 36	14,595 34
Individual deposits...	5,446,549 04	5,133,782 14	4,646,023 07	4,618,291 85	4,921,911 23
U. S. deposits.....	33,209 87	32,888 26	34,084 10	35,508 32	32,482 36
Dep'ts U.S.dis.officers	15,359 94	9,838 29	8,196 59	7,416 72	8,834 48
Due to national banks	215,949 80	165,415 22	163,310 80	150,174 87	132,794 20
Due to State banks..	10,438 95	23,026 12	42,366 51	33,042 61	29,885 05
Notes re-discounted..	266,525 75	245,662 20	224,399 43	219,023 20	169,685 72
Bills payable	28,338 25	27,273 75	40,050 00	45,264 50	27,123 93
Total	22,968,083 54	22,202,671 69	21,722,643 92	21,748,562 62	21,383,182 90

CCXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

MASSACHUSETTS.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	193 banks.	195 banks.	195 banks.	195 banks.	195 banks.
Loans and discounts	\$83,953,932 14	\$84,624,332 27	\$86,087,365 05	\$84,573,903 17	\$83,796,195 54
Bonds for circulation	42,320,450 00	41,453,930 00	41,278,950 00	41,081,450 00	40,471,950 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	247,000 00	323,200 00	305,650 00	204,000 00	270,000 00
Other stocks and b'ds	3,992,680 49	4,107,688 41	4,218,615 41	4,304,363 31	3,791,114 08
Due from res' veag'ts	8,775,154 49	8,865,938 76	7,852,417 99	6,192,380 60	7,688,700 43
Due from nat'l banks	933,555 99	861,245 63	922,350 97	883,061 01	836,988 89
Due from State banks	187,095 77	215,058 78	114,429 73	124,197 31	118,005 28
Real estate, &c	2,057,425 18	2,089,956 98	2,073,507 45	2,048,145 47	2,008,752 53
Current expenses	352,239 52	530,844 86	201,197 12	272,307 34	311,017 18
Premiums paid	1,051,362 54	1,070,498 37	1,017,355 85	1,185,046 36	1,170,693 78
Cash items	916,490 64	705,170 61	755,384 60	801,080 54	932,718 34
Clear'g-house exch'gs	89,387 13	24,640 59	28,416 35	27,051 86	45,780 61
Bills of other banks	1,601,002 00	1,452,421 00	1,394,401 00	1,336,743 00	1,421,397 00
Fractional currency	33,390 31	37,619 97	34,068 58	33,298 78	33,731 11
Specie	1,700,095 15	1,697,032 33	1,824,516 73	1,878,818 71	1,921,929 65
Legal-tender notes	1,702,654 00	1,556,871 00	1,606,708 00	1,489,982 00	1,570,777 00
U. S. cert's of deposit	170,000 00	165,000 00	165,000 00	170,000 00	150,000 00
Due from U. S. Treas	1,957,186 75	1,908,080 74	1,877,281 75	1,876,322 00	1,801,620 00
Total	152,311,642 10	151,989,047 70	152,057,646 58	148,777,096 46	148,641,971 42

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	\$116,123,839 91	\$115,393,577 98	\$115,672,529 81	\$110,568,387 38	\$112,085,584 85
Bonds for circulation	29,792,150 00	28,035,150 00	27,335,150 00	26,786,150 00	27,150,150 00
Bonds for deposits	161,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand	81,250 00	110,250 00	365,690 00	34,800 00	32,300 00
Other stocks and b'ds	2,414,708 81	2,426,633 60	2,442,227 86	2,698,055 18	2,026,304 57
Due from res' veag'ts	12,920,791 32	15,364,898 02	12,708,969 10	9,775,061 88	9,902,979 33
Due from nat'l banks	9,988,504 49	7,394,268 95	7,512,145 55	9,687,163 79	8,465,739 23
Due from State banks	475,750 28	552,585 19	430,056 98	178,850 69	326,076 22
Real estate, &c	3,114,362 27	3,070,496 57	3,062,869 71	3,018,176 35	2,975,013 18
Current expenses	740,295 97	1,170,406 31	85,905 58	304,320 61	88,158 28
Premiums paid	587,839 42	587,741 09	655,539 60	666,155 69	785,893 83
Cash items	769,770 71	336,179 83	396,240 28	407,369 70	606,410 73
Clear'g-house exch'gs	9,303,821 47	7,023,380 28	6,140,285 34	5,996,974 77	6,737,264 29
Bills of other banks	2,533,255 00	1,971,227 00	2,188,149 00	1,861,181 00	1,789,807 00
Fractional currency	9,879 68	12,065 32	10,800 60	11,948 99	12,275 49
Specie	7,428,989 47	6,501,010 30	6,127,437 46	6,728,489 42	7,453,056 56
Legal-tender notes	3,892,690 00	3,356,433 00	3,360,383 00	2,863,276 00	3,407,215 00
U. S. cert's of deposit	1,995,900 00	1,920,000 00	1,235,000 00	1,040,000 00	1,405,000 00
Due from U. S. Treas	1,679,857 50	1,298,637 50	1,627,769 25	1,303,237 50	1,300,487 50
Total	204,013,166 30	196,693,820 94	191,722,005 12	183,394,536 21	186,730,696 06

RHODE ISLAND.

	63 banks.	63 banks.	63 banks.	63 banks.	63 banks.
Loans and discounts	\$30,247,929 77	\$30,835,175 51	\$31,398,456 87	\$31,151,664 74	\$30,177,681 56
Bonds for circulation	15,813,000 00	15,463,600 00	15,463,600 00	15,463,600 00	15,323,600 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	183,050 00	195,500 00	196,300 00	154,250 00	153,750 00
Other stocks and b'ds	1,318,851 03	1,380,679 76	1,350,571 01	1,361,917 32	1,319,593 15
Due from res' veag'ts	2,252,115 41	2,014,658 15	1,825,382 95	1,443,747 74	2,145,403 37
Due from nat'l banks	867,212 63	700,255 36	568,443 82	708,405 31	642,648 92
Due from State banks	73,625 24	85,947 51	49,629 37	86,510 97	60,873 45
Real estate, &c	841,073 11	837,890 13	815,631 61	810,938 12	824,823 10
Current expenses	90,811 25	113,461 83	125,927 18	117,287 17	110,811 98
Premiums paid	303,166 56	323,034 65	335,568 73	341,102 35	406,597 30
Cash items	187,645 89	122,974 98	120,895 74	148,518 88	170,142 80
Clear'g-house exch'gs	359,390 35	188,907 43	206,833 04	271,150 67	295,345 48
Bills of other banks	428,754 00	327,048 00	480,518 00	391,499 00	401,733 00
Fractional currency	11,039 79	13,672 63	14,276 64	13,766 80	11,432 93
Specie	352,807 32	377,546 38	463,648 04	440,526 55	432,561 46
Legal-tender notes	547,847 00	489,306 00	550,799 00	587,339 00	435,198 00
U. S. cert's of deposit					
Due from U. S. Treas	729,743 10	687,642 72	700,219 00	682,319 00	717,129 00
Total	54,758,662 45	54,306,731 04	54,864,701 90	54,324,541 62	53,779,064 90

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXIII

by States and reserve cities—Continued.

MASSACHUSETTS

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	193 banks.	195 banks.	195 banks.	195 banks.	195 banks.
Capital stock	\$45,610,975 00	\$45,702,500 00	\$45,827,500 00	\$45,827,500 00	\$45,727,500 00
Surplus fund	13,692,997 21	13,682,077 89	13,727,829 87	13,703,850 42	13,645,775 97
Undivided profits	4,431,264 98	5,358,672 79	4,239,251 71	4,894,976 87	4,210,226 88
Nat'l bank circulation	37,490,678 00	36,592,282 00	36,572,067 00	36,428,204 00	35,802,393 00
State bank circulation					
Dividends unpaid ...	342,590 67	104,773 05	240,043 62	133,415 72	860,057 99
Individual deposits ..	47,498,872 52	47,699,360 69	48,219,640 17	44,109,763 22	45,433,760 27
U. S. deposits	204,023 22	196,916 70	197,517 63	188,916 77	228,431 42
Dep'ts U.S.dis.officers	40,004 33	28,747 98	27,929 40	29,580 94	3,325 43
Due to national banks	2,151,424 84	2,195,982 26	2,379,715 35	2,499,929 87	1,891,614 70
Due to State banks ..	85,221 62	172,871 37	199,989 59	105,445 11	112,443 80
Notes re-discounted ..	555,948 04	282,920 50	411,180 18	680,462 71	655,749 88
Bills payable	207,641 67	61,942 50	15,000 00	175,059 83	64,692 78
Total	152,311,642 10	151,989,047 70	152,057,646 58	148,777,096 46	148,641,971 42

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	\$51,050,000 00	\$50,950,000 00	\$50,950,000 00	\$50,950,000 00	\$50,950,000 00
Surplus fund	11,723,634 31	11,723,634 31	11,876,556 17	11,876,556 17	11,502,983 83
Undivided profits ...	4,200,591 68	5,362,145 52	2,854,681 03	3,560,977 52	3,134,283 70
Nat'l bank circulation	25,805,583 00	24,851,608 00	24,323,953 00	23,643,602 00	24,130,487 00
State bank circulation					
Dividends unpaid....	51,339 72	31,252 46	127,670 04	58,005 70	1,270,046 45
Individual deposits ..	77,043,111 65	72,197,034 93	71,257,549 17	65,976,479 02	65,167,811 28
U. S. deposits	78,870 11	104,569 82	108,964 32	105,931 86	131,065 13
Dep'ts U.S.dis.officers	12,738 30	22,883 49	23,273 74	23,568 93	
Due to national banks	26,562,524 98	24,348,771 55	22,330,199 13	20,908,148 02	23,014,662 64
Due to State banks ..	7,144,761 55	6,951,929 86	7,735,158 52	5,901,266 99	7,174,355 03
Notes re-discounted ..				90,000 00	
Bills payable	340,000 00	150,000 00	125,000 00	240,000 00	255,000 00
Total	204,013,166 30	196,693,829 94	191,722,005 12	183,394,536 21	186,730,696 06

RHODE ISLAND.

	63 banks.	63 banks.	63 banks.	63 banks.	63 banks.
Capital stock	\$20,540,050 00	\$20,540,050 00	\$20,540,050 00	\$20,540,050 00	\$20,540,050 00
Surplus fund	4,117,108 74	4,130,678 72	4,139,928 60	4,059,899 09	4,001,278 61
Undivided profits.....	1,346,619 71	1,474,737 79	1,482,788 24	1,774,469 47	1,483,461 25
Nat'l bank circulation	14,131,248 00	13,700,176 00	13,793,066 00	13,773,100 00	13,686,336 00
State bank circulation	8,865 00	8,865 00	8,865 00	8,659 00	8,659 00
Dividends unpaid....	267,877 59	101,222 57	92,597 34	87,169 10	218,353 36
Individual deposits ..	11,719,289 20	11,580,590 30	11,982,099 15	11,562,814 94	11,562,203 78
U. S. deposits	19,930 21	19,487 13	37,837 58	24,250 76	40,514 88
Dep'ts U.S.dis.officers	89,418 96	98,320 28	103,247 18	100,686 22	73,507 67
Due to national banks	1,428,251 28	1,620,082 41	1,316,057 66	1,488,541 07	1,440,622 55
Due to State banks ..	921,147 21	863,664 31	1,207,043 95	890,901 97	714,987 80
Notes re-discounted ..				5,000 00	
Bills payable	168,856 53	168,856 53	160,521 50		
Total	54,758,662 45	54,306,731 04	54,864,701 90	54,324,541 62	53,779,064 90

CCXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

CONNECTICUT.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	88 banks.	88 banks.	88 banks.	88 banks.	88 banks.
Loans and discounts	\$41,530,789 01	\$42,075,283 42	\$42,426,265 08	\$41,632,768 34	\$40,556,961 80
Bonds for circulation	19,232,600 00	19,013,600 00	19,013,600 00	18,926,100 00	18,575,100 00
Bonds for deposits	370,000 00	360,000 00	360,000 00	360,000 00	360,000 00
U. S. bonds on hand	127,350 00	93,950 00	119,150 00	246,800 00	217,460 00
Other stocks and b'ds	2,414,653 70	2,435,517 77	2,532,572 77	2,552,839 65	2,635,484 03
Due from res'ceag'ts	6,477,338 34	4,958,608 40	5,055,461 73	4,146,218 43	5,540,799 59
Due from nat'l banks	2,812,121 08	1,791,477 93	2,065,382 62	2,047,282 66	2,683,802 95
Due from State banks	218,018 11	225,404 17	195,397 97	109,965 14	224,171 32
Real estate, &c	1,566,049 46	1,570,777 89	1,558,112 60	1,518,629 02	1,509,795 08
Current expenses	94,456 97	167,506 36	228,763 87	209,906 59	209,691 47
Premiums paid	441,713 23	435,251 06	466,335 51	501,377 81	487,258 68
Cash items	553,417 09	271,379 99	384,561 85	321,178 14	459,709 32
Clear'g-house exch'gs	458,130 34	183,141 22	229,173 72	215,345 56	291,520 13
Bills of other banks	865,723 09	944,065 00	967,436 00	838,414 00	710,992 00
Fractional currency	15,414 62	16,608 97	16,171 71	15,753 11	15,370 25
Specie	1,137,820 63	1,136,543 89	1,200,609 02	1,274,077 45	1,283,793 68
Legal-tender notes	918,560 00	921,439 00	908,705 00	909,446 00	844,730 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas	882,496 65	875,922 25	874,772 75	851,242 75	837,996 84
Total	80,156,653 13	77,480,477 32	78,543,472 60	77,007,342 65	77,435,577 14

NEW YORK.

Resources.	260 banks.	260 banks.	260 banks.	266 banks.	267 banks.
	Loans and discounts	\$91,895,065 79	\$90,569,290 27	\$90,631,937 18	\$89,685,054 36	$86,672,032 94
Bonds for circulation	29,552,500 00	29,182,500 00	29,045,500 00	28,935,000 00	28,450,650 00
Bonds for deposits	825,000 00	825,000 00	825,000 00	775,000 00	775,000 00
U. S. bonds on hand	1,717,800 00	1,652,200 00	1,551,250 00	1,066,000 00	1,617,400 00
Other stocks and b'ds	6,586,966 18	6,919,207 05	7,292,219 84	7,389,142 61	7,087,229 89
Due from res'ceag'ts	14,159,273 92	14,782,765 58	13,078,042 48	9,946,211 99	12,379,179 01
Due from nat'l banks	3,338,772 76	2,190,839 76	2,356,771 87	2,120,534 91	2,652,957 93
Due from State banks	928,738 63	757,024 00	829,753 04	645,372 52	644,376 94
Real estate, &c	3,109,412 99	3,181,095 33	3,215,092 24	3,201,081 86	3,307,915 34
Current expenses	345,872 23	453,853 59	526,502 90	642,606 82	430,387 06
Premiums paid	919,722 86	911,601 93	912,268 93	1,003,494 68	1,156,039 85
Cash items	2,133,595 11	1,296,242 36	1,261,383 85	1,180,736 49	1,301,635 62
Clear'g-house exch'gs	60,085 00	43,835 57	35,763 92	35,358 59	46,125 43
Bills of other banks	1,264,129 00	1,238,467 00	1,116,526 00	1,044,588 00	934,411 00
Fractional currency	27,491 66	33,188 71	33,480 97	30,336 64	32,974 84
Specie	3,313,106 94	3,514,217 89	3,851,784 15	3,918,797 92	3,864,812 78
Legal-tender notes	3,835,337 00	3,457,727 00	3,544,320 00	3,549,309 00	3,422,281 00
U. S. cert's of deposit	205,000 00	300,000 00	265,000 00	315,000 00	260,000 00
Due from U. S. Treas	1,368,573 35	1,361,151 90	1,332,290 15	1,311,420 05	1,283,822 10
Total	165,595,344 32	162,669,608 84	161,605,863 52	157,785,046 44	156,319,212 33

CITY OF NEW YORK.

Resources.	47 banks.	47 banks.	47 banks.	45 banks.	44 banks.
	Loans and discounts	\$245,399,375 37	\$255,827,608 62	\$250,860,864 91	\$209,376,536 36	$205,473,515 23
Bonds for circulation	17,562,500 00	17,574,500 00	17,449,500 00	16,929,500 00	15,602,500 00
Bonds for deposits	825,000 00	820,000 00	820,000 00	820,000 00	820,000 00
U. S. bonds on hand	2,696,500 00	7,760,100 00	5,275,350 00	3,223,800 00	4,664,950 00
Other stocks and b'ds	14,097,449 32	14,068,452 16	14,448,423 13	13,990,426 99	13,020,739 18
Due from nat'l banks	22,389,368 13	16,392,354 82	16,983,279 68	17,128,326 33	17,352,435 41
Due from State banks	3,363,172 36	2,454,693 17	2,296,968 15	3,229,724 18	2,118,896 66
Real estate, &c	10,774,872 98	10,819,468 71	10,870,470 31	10,618,107 47	9,745,175 95
Current expenses	216,676 50	703,437 86	1,076,311 88	1,460,026 75	731,631 37
Premiums paid	576,417 03	1,186,701 53	934,707 78	642,228 73	1,031,283 76
Cash items	3,697,382 82	2,123,975 75	1,957,010 22	1,808,621 10	2,391,517 00
C. H. loan certificates				10,335,000 60	1,690,000 00
Clear'g-house exch'gs	101,492,967 62	47,319,239 60	62,410,736 85	50,991,589 72	44,065,520 59
Bills of other banks	3,465,735 00	2,287,651 00	2,541,517 00	2,543,625 00	2,208,406 00
Fractional currency	42,681 37	46,485 58	41,065 61	36,663 90	31,832 00
Specie	53,011,751 17	60,442,152 34	49,549,444 27	43,534,286 82	63,113,318 39
Legal-tender notes	20,236,684 00	22,141,286 00	21,060,492 00	22,501,257 00	22,885,808 00
U. S. cert's of deposit	2,670,000 00	3,900,000 00	3,830,000 00	2,360,000 00	4,145,000 00
Due from U. S. Treas	1,201,210 41	1,317,518 54	2,111,595 48	2,357,310 98	3,268,563 03
Total	503,714,744 08	487,185,625 68	484,517,737 27	413,888,631 33	413,701,392 57

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXY

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	88 banks.	88 banks.	88 banks.	88 banks.	88 banks.
Capital stock	\$25,956,820 00	\$25,956,820 00	\$25,956,820 00	\$25,956,820 00	\$25,956,820 00
Surplus fund	6,902,285 57	6,908,054 23	6,923,554 23	6,918,006 50	6,893,079 90
Undivided profits.....	1,555,354 55	1,848,192 00	2,162,593 22	2,320,150 68	1,806,027 97
Nat'l bank circulation	17,091,248 09	16,807,715 00	16,829,399 00	16,717,784 00	16,481,652 00
State bank circulation	38,560 00	38,560 00	38,555 00	38,106 00	38,100 00
Dividends unpaid.....	608,848 52	92,137 34	59,028 63	58,431 22	98,813 23
Individual deposits...	23,219,704 76	22,644,543 01	22,651,386 57	21,364,202 57	21,147,278 91
U. S. deposits.....	282,440 40	275,707 10	288,381 30	280,028 35	286,948 24
Dep'ts U. S. dis. officers	16,353 21	12,113 25	15,853 75	12,161 30	11,417 86
Due to national banks	3,767,411 71	2,493,499 25	3,096,323 64	2,575,602 49	3,775,895 13
Due to State banks...	655,568 51	446,948 04	502,597 32	607,950 85	716,445 68
Notes re-discounted..	62,057 90	46,187 50	101,969 44	153,098 69	127,498 22
Bills payable.....	-----	-----	7,000 50	5,000 00	35,000 00
Total	80,156,653 13	77,480,477 32	78,543,472 60	77,007,342 65	77,435,377 14

NEW YORK.

	260 banks.	260 banks.	260 banks.	266 banks.	267 banks.
Capital stock	\$34,750,160 00	\$34,744,160 00	\$34,744,160 00	\$35,042,231 00	\$35,223,360 00
Surplus fund	8,893,562 86	8,957,296 49	8,984,154 60	8,909,427 66	9,161,060 26
Undivided profits.....	5,744,611 93	5,705,258 81	6,236,136 53	6,761,930 85	5,915,069 39
Nat'l bank circulation	26,343,942 00	25,880,868 00	25,860,413 00	25,687,883 00	25,313,183 00
State bank circulation	30,635 00	30,634 00	30,634 00	30,628 00	30,628 00
Dividends unpaid.....	428,287 85	83,479 76	66,755 84	57,865 32	62,663 29
Individual deposits...	82,306,800 27	81,560,112 25	79,093,585 43	74,431,692 43	73,961,978 39
U. S. deposits.....	537,180 15	590,488 44	571,193 59	505,867 59	480,874 59
Dep'ts U. S. dis. officers	102,761 10	77,550 84	112,043 64	139,505 50	142,357 75
Due to national banks	4,103,297 70	3,393,933 80	4,064,156 96	3,628,799 43	4,071,058 32
Due to State banks...	1,203,384 94	1,070,435 05	1,068,767 73	1,160,881 15	1,107,996 49
Notes re-discounted..	645,278 49	371,686 91	505,298 22	1,037,731 01	575,501 75
Bills payable.....	496,442 03	203,704 49	268,563 68	300,602 60	272,561 10
Total	165,595,344 32	162,669,608 84	161,605,863 52	157,785,046 44	156,319,212 33

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	45 banks.	44 banks.
Capital stock	\$49,850,000 00	\$49,850,000 00	\$49,850,000 00	\$49,250,000 00	\$46,250,000 00
Surplus fund	24,114,104 54	24,093,980 58	24,093,980 58	22,877,980 58	22,632,580 09
Undivided profits.....	9,490,730 22	10,695,802 83	12,031,284 12	12,465,683 49	11,091,111 71
Nat'l bank circulation	14,939,722 00	14,849,437 00	14,650,192 00	14,558,247 00	13,203,362 00
State bank circulation	37,844 00	37,843 00	37,843 00	37,843 00	37,843 00
Dividends unpaid.....	1,454,512 27	165,022 67	130,239 77	235,694 93	243,253 91
Individual deposits...	215,073,650 84	194,885,655 15	193,808,087 72	176,567,271 05	184,555,796 06
Certified checks	49,720,314 38	23,061,118 51	37,042,097 15	26,029,077 87	22,639,921 85
U. S. deposits.....	416,777 05	416,837 72	413,651 46	423,959 61	428,671 06
Dep'ts U. S. dis. officers	192,698 38	188,369 30	220,737 23	156,404 74	219,984 17
Due to national banks	101,453,452 76	109,782,143 09	95,209,333 38	70,800,389 54	82,476,635 04
Due to State banks...	36,970,928 64	39,159,415 83	37,029,390 86	27,969,079 52	29,922,993 08
Notes re-discounted..	-----	-----	-----	-----	-----
Bills payable.....	-----	-----	-----	-----	-----
C. H. loan certificates	-----	-----	-----	11,895,000 00	-----
Total	503,714,744 08	467,185,625 68	464,517,737 27	413,886,631 33	413,701,392 57

CCXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

CITY OF ALBANY.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$7,370,337 57	\$6,915,686 54	\$7,253,319 17	\$7,911,702 46	\$7,293,694 92
Bonds for circulation.	1,518,000 00	1,518,000 00	1,518,000 00	1,518,000 00	1,518,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	300 00	300 00	300 00	300 00	300 00
Other stocks and b'ds	107,062 67	103,402 67	111,081 75	184,390 00	270,747 50
Due from res' veag'ts	1,702,120 05	2,897,318 85	4,283,405 86	2,276,591 92	2,199,250 13
Due from nat'l banks.	996,050 02	1,102,439 66	1,069,867 33	1,013,479 64	1,043,781 52
Due from State banks	213,251 76	100,730 79	174,769 13	189,318 86	186,870 87
Real estate, &c	326,261 67	326,261 67	326,261 67	326,398 59	321,333 26
Current expenses.					
Premiums paid.	40,685 00	39,435 00	39,435 00	57,247 50	41,062 50
Cash items	63,469 06	80,097 07	82,974 39	61,908 87	85,515 70
Clear'g-house exch'gs	213,787 34	100,439 12	115,707 48	150,201 23	156,395 56
Bills of other banks.	160,326 00	139,084 00	181,133 00	181,938 00	127,932 00
Fractional currency.	1,581 99	1,316 25	1,474 50	709 97	1,563 91
Specie	466,013 60	590,325 88	609,164 00	657,178 39	655,641 50
Legal-tender notes	182,380 00	189,550 00	207,850 00	223,093 00	254,680 00
U. S. cert's of deposit.	440,000 00	400,000 00	400,000 00	400,000 00	400,000 00
Due from U. S. Treas.	76,449 20	77,140 60	71,937 85	70,630 65	74,202 10
Total.	14,038,076 53	14,741,528 10	16,542,681 13	15,473,284 08	14,836,971 47

NEW JERSEY.

	70 banks.	70 banks.	70 banks.	70 banks.	71 banks.
Loans and discounts.	\$32,589,644 04	\$31,611,561 58	\$32,421,586 66	\$31,250,827 84	\$30,151,831 38
Bonds for circulation.	10,399,850 00	10,175,350 00	10,075,350 00	10,098,350 00	9,506,850 00
Bonds for deposits.	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand.	389,659 00	509,800 00	516,400 00	535,400 00	649,500 00
Other stocks and b'ds	1,840,718 84	2,137,588 03	2,238,451 93	2,346,087 25	2,347,191 90
Due from res' veag'ts.	5,850,580 49	6,916,057 98	5,307,680 18	5,104,658 60	6,310,100 31
Due from nat'l banks.	1,745,087 87	1,136,279 22	1,437,024 34	1,583,175 43	1,351,138 96
Due from State banks.	229,642 89	100,563 89	137,904 60	165,327 97	153,029 10
Real estate, &c	1,582,878 07	1,614,358 43	1,587,591 55	1,579,385 73	1,577,689 69
Current expenses.	101,684 90	165,665 01	161,327 11	251,482 69	165,742 35
Premiums paid.	221,290 71	234,039 15	294,667 85	318,186 45	301,133 86
Cash items	804,793 88	549,438 43	532,392 25	558,222 21	782,256 92
Clear'g-house exch'gs	562,500 00	450,064 00	510,851 00	539,064 00	526,507 00
Bills of other banks.	18,342 22	23,200 32	19,410 69	17,338 97	15,126 54
Fractional currency.	1,079,332 50	1,074,550 13	1,300,082 60	1,228,490 52	1,402,679 44
Specie	1,897,948 00	1,777,063 00	1,903,219 00	2,013,659 00	1,986,410 00
Legal-tender notes	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
U. S. cert's of deposit.	478,165 00	476,942 50	463,842 90	450,278 50	456,275 50
Due from U. S. Treas.					
Total.	60,141,677 41	59,311,477 67	59,191,792 68	58,299,935 07	57,980,062 65

PENNSYLVANIA.

	219 banks.	220 banks.	224 banks.	225 banks.	225 banks.
Loans and discounts.	\$69,450,341 94	\$68,426,949 48	\$70,837,742 76	\$70,076,034 87	\$69,022,118 83
Bonds for circulation.	28,047,100 00	27,611,100 00	27,757,600 00	27,768,600 00	27,364,600 00
Bonds for deposits.	480,000 00	480,000 00	480,000 00	480,000 00	480,000 00
U. S. bonds on hand.	1,352,100 00	1,301,300 00	1,240,300 00	1,891,350 00	1,479,750 00
Other stocks and b'ds	8,287,870 58	8,459,523 55	8,395,989 30	8,473,304 77	8,461,462 35
Due from res' veag'ts	9,830,232 93	12,225,291 35	13,170,458 39	8,507,144 11	8,939,521 67
Due from nat'l banks	3,163,053 26	2,365,591 01	3,291,730 88	2,229,340 99	2,967,111 43
Due from State banks	1,254,478 77	1,284,444 50	1,608,950 38	902,314 65	1,074,428 39
Real estate, &c	3,440,091 38	3,385,779 09	3,403,432 94	3,423,102 69	3,433,806 37
Current expenses.	281,523 65	541,043 02	686,985 42	417,030 23	476,603 37
Premiums paid.	612,777 51	727,480 45	736,877 64	913,090 58	996,301 84
Cash items	937,673 41	744,174 94	873,025 39	765,820 12	809,225 62
Clear'g-house exch'gs	120,438 79	42,691 56	52,147 06	26,201 28	38,438 20
Bills of other banks.	1,327,581 00	1,104,640 00	1,283,648 00	1,220,830 00	1,230,796 00
Fractional currency.	46,561 10	52,883 41	51,934 97	50,197 12	48,160 68
Specie	4,163,582 82	4,119,178 50	4,749,542 72	4,423,735 93	4,566,902 97
Legal-tender notes	3,089,758 00	2,695,707 00	3,193,133 00	3,317,457 00	3,171,303 00
U. S. cert's of deposit.	40,000 00	35,000 00	35,000 00	20,000 00	10,000 00
Due from U. S. Treas.	1,286,897 19	1,247,165 50	1,250,721 79	1,251,637 72	1,233,540 62
Total.	137,212,052 34	136,849,883 36	143,101,200 64	136,160,321 06	135,804,071 34

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXVII

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$1,800,000 00	\$1,800,000 00	\$1,800,000 00	\$1,800,000 00	\$1,800,000 00
Surplus fund	1,400,000 00	1,400,000 00	1,400,000 00	1,400,000 00	1,400,000 00
Undivided profits	334,407 91	308,036 54	314,973 49	338,913 45	350,138 76
Nat'l bank circulation	1,350,290 00	1,334,990 00	1,354,290 00	1,346,890 00	1,342,840 00
State bank circulation					
Dividends unpaid	18,177 00	1,262 16	1,497 64	1,236 50	626 00
Individual deposits	5,883,711 61	6,431,051 45	8,493,652 08	7,777,266 87	6,852,111 88
U. S. deposits	87,295 26	71,559 03	85,900 02	78,549 12	52,869 27
Dep'ts U.S.dis.officers	5,070 24	2,383 45	1,701 49	1,847 47	19,277 38
Due to national banks	2,363,698 19	2,089,567 63	2,389,276 25	2,152,205 60	2,231,961 10
Due to State banks	815,426 32	702,877 84	701,330 16	576,375 07	787,147 08
Notes re-discounted					
Bills payable					
Total	14,098,076 53	14,741,528 10	16,542,681 13	15,473,284 08	14,836,971 47

NEW JERSEY.

	70 banks.	70 banks.	70 banks.	70 banks.	71 banks.
Capital stock	\$12,245,375 00	\$12,253,350 00	\$12,253,350 00	\$12,188,350 00	\$12,253,350 00
Surplus fund	3,910,314 38	3,918,828 64	3,920,841 07	3,902,341 07	3,835,560 26
Undivided profits	1,550,471 59	1,721,997 06	1,867,253 31	2,124,832 78	1,762,422 09
Nat'l bank circulation	9,197,549 00	9,032,179 00	8,846,834 00	8,921,939 00	8,436,679 00
State bank circulation	8,472 00	8,472 00	8,472 00	8,466 00	8,466 00
Dividends unpaid	343,345 77	57,917 62	56,861 23	32,619 25	96,201 70
Individual deposits	30,410,029 77	29,552,207 85	29,140,558 47	28,254,131 15	28,743,310 93
U. S. deposits	137,556 59	133,712 39	148,450 55	152,053 41	166,839 65
Dep'ts U.S.dis.officers	30,491 11	28,221 39	31,300 15	15,233 73	20,822 23
Due to national banks	1,901,277 48	2,147,058 12	2,386,028 66	2,144,271 57	2,024,910 48
Due to State banks	315,123 18	385,873 60	407,461 31	289,591 99	293,159 25
Notes re-discounted.	5,360 54	24,060 00	76,660 00	126,805 12	211,732 06
Bills payable	86,300 00	28,300 00	47,721 93	139,300 00	126,000 00
Total	60,141,677 41	59,311,477 67	59,191,792 68	58,290,935 07	57,980,062 65

PENNSYLVANIA.

	219 banks	220 banks.	224 banks.	225 banks.	225 banks.
Capital stock	\$31,099,980 00	\$31,737,540 00	\$32,065,639 00	\$32,220,340 00	\$32,213,840 00
Surplus fund	9,432,699 18	9,379,064 46	9,576,226 61	9,759,163 32	9,868,594 98
Undivided profits	2,791,422 67	3,038,849 65	3,728,814 85	3,151,241 97	3,431,513 56
Nat'l bank circulation	24,805,766 00	24,270,611 00	24,439,841 00	24,366,291 00	24,233,855 00
State bank circulation	18,336 00	18,336 00	18,335 00	18,280 00	18,328 00
Dividends unpaid	366,237 38	159,614 17	114,307 79	192,636 39	143,343 84
Individual deposits	63,026,878 60	64,364,411 97	68,380,721 24	62,442,410 78	60,987,552 99
U. S. deposits	359,511 51	355,791 97	396,294 55	355,254 96	352,842 01
Dep'ts U.S.dis.officers	13,554 33	12,245 95	12,449 16	17,797 80	21,672 00
Due to national banks	3,304,955 12	2,339,020 55	3,398,470 71	2,358,436 25	3,409,261 22
Due to State banks	721,992 81	386,371 48	448,766 22	386,077 91	425,581 19
Notes re-discounted.	466,831 05	427,175 88	421,834 23	563,900 40	592,034 62
Bills payable	203,887 69	160,850 28	99,500 28	333,490 28	105,651 93
Total	137,212,052 34	136,849,883 36	143,101,200 64	136,160,321 06	135,804,071 34

CCXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	33 banks.	33 banks.	33 banks.	33 banks.	33 banks.
Loans and discounts.	\$62,781,053 43	\$66,362,456 02	\$65,930,527 38	\$60,946,464 03	\$60,626,768 32
Bonds for circulation.	10,797,800 00	10,842,800 00	10,292,800 00	10,012,800 00	9,652,800 00
Bonds for deposits.	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand.	198,360 00	198,100 00	158,100 00	148,100 00	148,100 00
Other stocks and b'ds.	5,054,231 12	5,001,500 57	4,710,729 47	4,052,842 38	5,064,545 73
Due from res' veag'ts	6,847,510 12	7,396,657 03	6,338,262 04	4,184,906 01	5,970,101 38
Due from nat'l banks	5,698,502 01	3,920,116 45	4,807,836 19	4,561,814 43	4,719,531 15
Due from State banks	1,298,329 45	1,013,267 80	1,073,603 87	793,646 57	1,069,344 47
Real estate, &c.	2,687,983 64	2,695,979 20	2,693,340 07	2,717,740 15	2,702,355 91
Current expenses.	260,795 41	499,981 00	644,897 29	212,116 70	525,190 70
Premiums paid.	160,246 25	181,276 25	225,816 10	222,340 10	214,564 10
Cash items.	852,232 66	392,293 41	397,642 12	433,001 44	550,264 54
Clear'g-house exch'gs	10,346,992 08	5,388,223 25	6,638,990 51	5,205,611 30	6,682,875 96
Bills of other banks.	778,450 00	584,290 00	902,696 00	628,458 00	622,717 00
Fractional currency.	20,755 30	22,704 51	21,071 37	22,807 11	28,532 85
Specie.	7,554,494 66	7,396,429 49	7,634,019 47	7,773,557 85	6,799,070 54
Legal-tender notes.	4,974,146 00	3,620,534 00	3,613,612 00	3,594,272 00	3,919,242 00
U. S. cert's of deposit.	2,815,000 00	3,195,000 00	2,845,000 00	2,610,000 00	4,725,000 00
Due from U. S. Treas.	535,339 56	529,227 38	546,227 38	483,169 50	498,759 50
Total.	123,962,141 69	119,640,929 44	119,289,391 88	109,726,238 32	114,762,364 15

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
	Loans and discounts.	\$26,541,531 33	\$25,300,285 82	\$27,061,205 92	\$27,429,849 42	$25,850,057 98
Bonds for circulation.	7,055,500 00	7,055,500 00	7,055,500 00	7,055,500 00	7,080,500 00
Bonds for deposits.	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand.	253,500 00	260,500 00	151,900 00	152,100 00	100,600 00
Other stocks and b'ds.	647,277 15	598,713 68	588,779 31	605,823 76	616,304 04
Due from res' veag'ts	2,802,982 93	3,405,682 60	2,429,247 83	1,694,580 55	2,250,134 29
Due from nat'l banks	992,427 06	1,235,793 98	1,335,070 00	917,064 70	963,972 31
Due from State banks	258,045 12	184,615 96	309,113 42	279,909 12	252,602 73
Real estate, &c.	1,370,422 76	1,371,302 67	1,381,288 87	1,340,690 40	1,364,348 20
Current expenses.	82,826 40	134,768 57	188,555 81	168,728 56	173,361 98
Premiums paid.	79,421 13	80,507 14	57,389 88	57,597 13	77,855 07
Cash items.	427,800 45	178,940 36	206,995 43	182,904 37	189,563 84
Clear'g-house exch'gs	2,151,869 07	1,164,768 30	1,369,821 24	1,121,801 55	1,084,275 83
Bills of other banks.	795,139 00	572,155 00	895,167 00	536,293 00	484,371 00
Fractional currency.	10,290 79	10,723 66	11,534 57	11,744 47	12,084 00
Specie.	1,865,730 70	1,916,030 30	1,949,814 45	1,884,175 10	1,953,609 14
Legal-tender notes.	2,371,859 00	2,506,840 00	2,738,953 00	2,062,563 00	2,186,842 00
U. S. cert's of deposit.					
Due from U. S. Treas.	369,342 36	336,693 36	356,389 61	345,424 11	344,842 56
Total.	47,916,965 25	46,563,760 80	48,287,026 33	46,100,835 24	45,235,324 97

DELAWARE.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
	Loans and discounts.	\$4,405,138 03	\$4,212,567 42	\$4,334,522 90	\$4,283,081 50	$4,336,967 24
Bonds for circulation.	1,763,200 00	1,763,200 00	1,763,200 00	1,753,200 00	1,763,200 00
Bonds for deposits.	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand.	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
Other stocks and b'ds.	333,694 48	303,147 70	324,147 70	302,147 70	237,865 98
Due from res' veag'ts	643,361 09	890,978 32	775,492 61	391,158 86	865,627 53
Due from nat'l banks.	342,723 65	197,155 88	276,118 35	162,693 67	238,355 87
Due from State banks	84,164 78	49,833 21	92,818 94	43,219 47	93,110 22
Real estate, &c.	183,499 68	184,174 68	184,006 38	209,639 33	196,159 27
Current expenses.	23,990 02	15,666 73	21,281 86	28,207 50	18,635 58
Premiums paid.	66,092 60	89,650 16	97,893 28	108,608 28	114,065 71
Cash items.	112,767 30	49,775 01	51,892 59	67,757 24	70,888 73
Clear'g-house exch'gs					
Bills of other banks.	125,846 00	82,750 00	83,806 00	102,801 00	107,919 00
Fractional currency.	2,427 83	3,245 71	3,265 39	3,268 75	3,156 55
Specie.	192,949 40	201,339 87	190,054 06	188,285 02	190,748 11
Legal-tender notes.	171,058 00	164,740 00	186,726 00	195,239 00	171,147 00
U. S. cert's of deposit.	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Due from U. S. Treas.	84,470 00	86,292 50	70,792 50	82,542 50	80,157 50
Total.	8,628,382 86	8,387,508 29	8,557,818 56	8,014,189 82	8,630,994 29

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXIX

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	33 banks.	33 banks.	33 banks.	33 banks.	33 banks.
Capital stock	\$17,816,050 00	\$17,969,920 00	\$18,028,010 00	\$18,058,000 00	\$18,058,000 00
Surplus fund	8,837,303 08	8,857,303 08	8,857,303 08	9,234,303 08	9,229,303 08
Undivided profits.....	2,122,672 28	2,528,118 45	2,962,284 93	1,771,634 22	2,393,260 54
Nat'l bank circulation	9,490,343 00	9,392,578 00	9,092,508 00	8,872,568 00	8,484,023 00
State bank circulation					
Dividends unpaid....	49,285 41	36,957 16	28,908 31	61,195 71	41,985 91
Individual deposits...	70,430,010 53	65,613,182 83	63,022,666 98	58,602,947 18	61,703,102 23
U. S. deposits.....	233,130 49	230,446 95	268,611 86	232,617 37	233,157 34
Dep'ts U.S.dis.officers					
Due to national banks	12,264,958 06	12,008,837 48	13,270,618 40	10,245,062 44	11,290,554 26
Due to State banks...	2,718,388 24	3,003,585 49	3,758,480 32	2,647,910 32	3,326,977 79
Notes re-discounted.					
Bills payable.....					
Total	123,962,141 69	119,640,929 44	119,289,391 88	109,726,238 32	114,762,364 15

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
	Capital stock	\$10,150,000 00	\$10,150,000 00	\$10,150,000 00	\$10,150,000 00
Surplus fund	3,375,434 51	3,417,956 73	3,417,956 73	3,444,044 81	3,583,466 57
Undivided profits.....	819,717 53	846,733 09	1,041,098 28	995,695 97	989,193 49
Nat'l bank circulation	6,306,186 00	6,213,990 00	6,277,115 00	6,298,995 00	6,333,990 00
State bank circulation					
Dividends unpaid....	112,153 00	58,346 75	55,666 25	64,165 75	67,065 75
Individual deposits...	23,033,330 89	21,624,802 48	23,146,266 82	21,375,129 71	20,851,951 81
U. S. deposits.....	125,207 75	120,379 85	191,041 61	211,850 28	153,885 69
Dep'ts U.S.dis.officers	95,953 48	120,463 84	68,814 81	51,616 91	102,152 63
Due to national banks	2,390,771 35	2,488,544 73	2,372,780 44	1,813,306 79	1,898,684 77
Due to State banks...	1,375,716 74	1,522,342 73	1,540,517 83	1,036,607 55	1,117,939 69
Notes re-discounted.	82,500 00		25,768 56	599,422 47	64,994 55
Bills payable.....	50,000 00			60,000 00	
Total	47,916,965 25	46,563,760 80	48,287,026 33	46,100,835 24	45,235,324 97

DELAWARE.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
	Capital stock	\$1,823,985 00	\$1,823,985 00	\$1,823,985 00	\$1,823,985 00
Surplus fund	625,090 00	643,340 00	648,340 00	634,340 00	644,540 00
Undivided profits.....	215,483 90	169,820 13	201,835 42	237,394 33	194,058 50
Nat'l bank circulation	1,458,789 00	1,507,249 00	1,505,059 00	1,540,799 00	1,576,379 00
State bank circulation	855 00	855 00	855 00	624 00	624 00
Dividends unpaid....	13,334 25	14,907 67	12,193 64	8,214 75	9,309 11
Individual deposits...	3,988,293 14	3,785,470 82	3,818,994 51	3,287,306 17	3,870,949 06
U. S. deposits.....	47,453 43	42,862 52	47,339 08	45,546 44	44,063 68
Dep'ts U.S.dis.officers	2,113 49	1,065 53	2,546 63	1,064 70	2,200 05
Due to national banks	403,076 20	332,758 07	439,148 26	346,813 66	412,894 70
Due to State banks...	18,409 45	32,194 55	19,522 04	13,906 31	40,219 34
Notes re-discounted..	6,500 00	27,000 00	32,000 00	59,895 46	11,769 85
Bills payable.....	25,000 00	6,000 00	6,000 00	14,300 00	
Total	8,628,382 86	8,387,508 29	8,557,818 56	8,014,189 82	8,630,994 29

CCXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

MARYLAND.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	24 banks.	24 banks.	24 banks.	24 banks.	27 banks.
Loans and discounts	\$6,090,213 42	\$5,942,403 35	\$5,891,712 20	\$5,950,102 69	\$6,077,429 23
Bonds for circulation	2,420,000 00	2,382,500 00	2,382,500 00	2,382,500 00	2,473,000 00
Bonds for deposits					
U. S. bonds on hand	137,200 00	136,000 00	133,500 00	214,500 00	207,100 00
Other stocks and b'ds	554,613 31	496,772 76	473,118 71	483,284 66	460,187 39
Due from res voag'ts	792,760 16	720,167 11	710,998 59	534,097 39	1,020,167 64
Due from nat'l banks	771,281 84	616,399 45	584,421 23	288,574 65	553,010 74
Due from State banks	90,535 50	52,133 27	56,885 73	53,039 39	59,514 63
Real estate, &c	247,786 47	248,376 47	247,127 16	252,676 78	277,676 42
Current expenses	16,929 60	37,992 98	42,205 93	47,228 58	52,853 61
Premiums paid	64,038 49	67,203 86	74,090 80	90,242 55	114,217 98
Cash items	56,653 38	58,356 53	51,267 85	62,375 66	57,496 36
Clear'g-house exch'gs					
Bills of other banks	104,184 00	87,356 00	136,763 00	110,681 00	100,646 00
Fractional currency	4,405 33	3,901 93	4,627 07	4,195 54	4,144 38
Specie	800,849 63	316,532 71	315,887 64	320,371 64	308,397 73
Legal-tender notes	367,577 00	355,952 00	426,439 00	375,490 00	403,520 00
U. S. cert's of deposit					
Due from U. S. Treas	115,100 00	102,112 50	113,112 50	119,012 50	102,992 50
Total	12,134,128 15	11,630,250 92	11,644,657 41	11,297,982 01	12,278,354 61

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$25,442,582 75	\$25,837,048 92	\$27,258,531 19	\$26,680,121 52	\$26,650,700 59
Bonds for circulation	7,891,100 00	7,181,100 00	6,891,100 00	6,373,600 00	6,201,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	100,000 00	100,000 00			
Other stocks and b'ds	101,525 69	64,471 48	64,471 48	65,239 48	65,239 48
Due from res voag'ts	2,609,630 12	2,690,959 25	2,111,536 31	1,685,591 39	1,310,925 04
Due from nat'l banks	1,271,086 82	1,243,711 50	1,234,582 99	1,227,956 33	1,042,557 40
Due from State banks	299,405 08	283,581 75	185,771 43	197,758 57	161,253 31
Real estate, &c	796,006 14	806,363 81	820,131 00	816,594 08	798,098 00
Current expenses	14,680 39	101,172 04	124,470 25	286,707 11	149,789 56
Premiums paid	57,717 50	58,036 52	80,717 50	57,217 50	52,092 50
Cash items	107,142 91	46,528 87	81,500 88	41,573 83	60,071 97
Clear'g-house exch'gs	1,499,189 41	1,187,690 20	1,327,012 55	922,273 13	1,185,764 83
Bills of other banks	630,740 00	488,223 00	548,153 00	433,066 00	491,880 00
Fractional currency	4,018 81	4,494 81	6,636 58	6,234 46	5,942 13
Specie	1,180,596 07	1,106,256 37	1,027,185 15	927,946 74	1,098,547 08
Legal-tender notes	2,119,164 00	1,463,414 00	1,488,929 00	1,883,405 00	1,841,780 00
U. S. cert's of deposit	800,000 00	2,065,000 00	1,140,000 00	1,275,000 00	1,365,000 00
Due from U. S. Treas	339,716 28	366,517 00	341,392 00	315,804 50	316,437 50
Total	44,824,301 97	45,294,769 52	44,872,091 33	43,396,061 64	42,505,559 39

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$405,745 29	\$242,433 34	\$226,477 51	\$247,617 67	\$258,971 84
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits					
U. S. bonds on hand	275,000 00	275,000 00	275,000 00	275,000 00	275,000 00
Other stocks and b'ds	930 00	100,930 00	126,930 00	151,930 00	155,930 00
Due from res voag'ts	72,188 29	149,179 29	156,894 56	90,080 69	89,794 82
Due from nat'l banks	11,198 21	14,981 36	13,650 43	4,361 72	11,491 46
Due from State banks	1,045 77	3,557 45	4,681 70	1,212 05	3,446 02
Real estate, &c	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Current expenses	89 15	2,393 27	3,471 43	5,737 20	2,300 82
Premiums paid		7,345 63	9,098 13	9,823 13	7,548 60
Cash items	10,475 00	8,388 00	3,651 00	2,598 75	8,846 50
Clear'g-house exch'gs					
Bills of other banks	6,728 00	11,335 00	5,236 00	7,310 00	14,489 00
Fractional currency	9 09	8 81	7 02	8 56	13 49
Specie	115,099 00	119,861 00	120,323 00	124,237 00	116,928 50
Legal-tender notes	30,000 00	41,000 00	34,000 00	54,500 00	63,500 00
U. S. cert's of deposit					
Due from U. S. Treas	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total	1,209,707 80	1,257,605 15	1,249,560 78	1,255,666 77	1,289,511 05

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXI

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	24 banks.	24 banks.	24 banks.	24 banks.	27 banks.
Capital stock	\$2,541,700 00	\$2,541,700 00	\$2,541,700 00	\$2,541,700 00	\$2,679,200 00
Surplus fund	771,663 97	771,804 14	773,644 14	773,869 14	784,429 86
Undivided profits	243,111 91	311,304 93	342,669 60	368,284 79	328,340 13
Nat'l bank circulation	2,135,214 00	2,092,129 00	2,095,794 00	2,067,329 00	2,176,329 00
State bank circulation					
Dividends unpaid	62,543 47	23,974 87	23,381 93	21,980 78	30,393 80
Individual deposits	6,055,939 44	5,616,731.30	5,537,260 81	5,233,786 43	5,848,747 54
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	209,928 78	175,867 04	259,382 56	193,131 67	322,889 44
Due to State banks	24,519 05	16,019 90	23,828 64	19,915 28	30,748 13
Notes re-discounted	89,507 53	80,720 04	46,995 73	77,984 92	47,276 71
Bills payable					30,600 00
Total	12,134,128 15	11,630,250 92	11,644,657 41	11,297,982 01	12,278,354 61

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$11,690,330 00	\$11,690,330 00	\$11,690,330 00	\$11,713,260 00	\$11,713,260 00
Surplus fund	2,963,300 00	2,965,100 00	2,975,100 00	2,975,100 00	3,000,121 66
Undivided profits	902,045 95	1,267,023 61	1,454,305 62	1,588,427 35	1,381,744 61
Nat'l bank circulation	6,482,601 00	6,156,331 00	5,993,590 00	5,564,481 00	5,322,421 00
State bank circulation	21,386 00	20,856 00	20,854 00	20,854 00	20,854 00
Dividends unpaid	413,307 29	81,906 52	74,106 48	38,998 44	50,436 15
Individual deposits	19,941,529 22	19,540,724 61	18,756,048 04	18,255,788 37	17,515,308 02
U. S. deposits	104,834 80	109,466 85	152,996 09	104,016 26	110,285 58
Dep'ts U. S. dis. officers					
Due to national banks	1,919,141 99	2,947,546 07	3,206,371 89	2,720,799 77	2,967,524 94
Due to State banks	385,825 72	515,484 86	548,389 21	414,336 45	414,003 43
Notes re-discounted					
Bills payable					
Total	44,824,301 97	45,294,769 52	44,872,091 33	43,396,061 64	42,505,559 39

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Undivided profits	36,047 74	44,304 50	48,322 12	55,222 13	48,822 95
Nat'l bank circulation	217,000 00	209,300 00	208,700 00	217,600 00	221,000 00
State bank circulation					
Dividends unpaid	12,564 00	3,376 00	3,664 00	2,784 00	3,856 00
Individual deposits	621,238 92	686,645 69	675,548 85	659,575 47	692,804 51
U. S. deposits					
Dp'ts U. S. dis. officers					
Due to national banks	10,261 39	1,847 71	1,925 81	8,436 51	10,912 50
Due to State banks	595 75	131 25		48 66	115 00
Notes re-discounted					
Bills payable					
Total	1,209,707 80	1,257,605 15	1,249,560 78	1,255,666 77	1,289,511 05

CCXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$2, 233, 497 33	\$2, 162, 872 55	\$2, 223, 650 47	\$2, 166, 847 02	\$2, 096, 735 82
Bonds for circulation	730, 000 00	730, 000 00	730, 000 00	730, 000 00	730, 000 00
Bonds for deposits	100, 000 00	100, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds on hand	118, 850 00	79, 300 00	105, 600 00	118, 150 00	164, 450 00
Other stocks and b'ds	142, 483 07	144, 587 30	150, 159 17	155, 917 17	180, 806 83
Due from res' veag'ts	336, 964 87	306, 867 62	514, 063 46	160, 728 82	156, 557 18
Due from nat'l banks	118, 141 12	219, 157 67	178, 302 60	117, 716 59	117, 941 88
Due from State banks	16, 924 53	21, 780 61	11, 706 71	6, 321 88	6, 949 58
Real estate, &c	438, 736 20	438, 736 20	438, 736 20	429, 374 43	427, 898 03
Current expenses	13, 604 31	17, 031 67	24, 732 02	39, 567 27	20, 478 60
Premiums paid	20, 129 07	23, 201 67	27, 073 77	29, 633 90	38, 807 84
Cash items	136, 538 72	160, 709 65	87, 560 93	90, 767 63	80, 290 72
Clear'g-house exch'gs					
Bills of other banks	29, 798 00	28, 635 00	29, 951 00	24, 903 00	42, 726 00
Fractional currency	4, 653 92	6, 119 40	6, 594 54	6, 406 02	5, 003 42
Specie	190, 239 50	232, 737 00	244, 430 50	347, 760 00	346, 823 00
Legal-tender notes	241, 409 60	233, 772 00	261, 292 00	314, 015 00	302, 153 00
U. S. cert's of deposit.		100, 000 00	80, 000 00		10, 000 00
Due from U. S. Treas	31, 500 00	31, 500 00	30, 500 00	31, 500 00	31, 500 00
Total	4, 903, 559 64	5, 175, 987 74	5, 244, 353 37	4, 869, 508 73	4, 859, 121 90

VIRGINIA.

	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Loans and discounts	\$12, 644, 016 90	\$12, 832, 476 02	\$13, 031, 027 34	\$12, 591, 003 84	\$11, 737, 719 81
Bonds for circulation	2, 840, 850 00	2, 585, 850 00	2, 525, 850 00	2, 525, 850 00	2, 558, 350 00
Bonds for deposits	375, 000 00	373, 000 00	375, 000 00	325, 000 00	525, 000 00
U. S. bonds on hand	227, 500 00	142, 200 00	146, 700 00	126, 900 00	108, 950 00
Other stocks and b'ds	552, 849 14	604, 309 79	626, 370 31	551, 532 11	492, 473 25
Due from res' veag'ts	1, 363, 754 28	1, 511, 877 41	1, 153, 098 84	824, 711 49	870, 963 82
Due from nat'l banks	511, 447 26	426, 469 53	483, 014 11	322, 075 27	460, 122 89
Due from State banks	353, 587 27	597, 847 19	538, 417 95	373, 536 77	391, 498 19
Real estate, &c	438, 466 87	439, 288 28	437, 897 73	438, 017 94	435, 249 69
Current expenses	16, 098 86	49, 658 44	75, 727 64	129, 462 49	86, 247 91
Premiums paid	93, 858 75	84, 565 42	87, 744 62	128, 672 12	133, 906 95
Cash items	283, 177 34	218, 687 40	229, 601 21	106, 968 63	223, 453 55
Clear'g-house exch'gs	26, 306 13	47, 364 60	39, 459 16	24, 016 07	37, 456 43
Bills of other banks	393, 376 00	214, 834 00	237, 919 00	281, 479 00	300, 507 00
Fractional currency	1, 102 02	2, 063 09	3, 796 16	3, 343 40	4, 661 82
Specie	460, 296 94	457, 477 86	502, 636 03	497, 773 20	584, 207 71
Legal-tender notes	882, 914 00	746, 225 00	792, 600 00	838, 134 00	900, 125 00
U. S. cert's of deposit.					
Due from U. S. Treas	132, 873 05	148, 776 00	130, 898 34	120, 062 34	118, 620 09
Total	21, 773, 874 81	21, 485, 869 52	21, 605, 707 44	20, 468, 857 08	19, 975, 564 11

WEST VIRGINIA.

	19 banks.	20 banks.	20 banks.	20 banks.	21 banks.
Loans and discounts	\$3, 553, 430 76	\$3, 564, 522 41	\$3, 676, 112 27	\$3, 653, 840 65	\$3, 636, 263 13
Bonds for circulation	1, 576, 930 00	1, 591, 450 00	1, 589, 450 00	1, 589, 450 00	1, 544, 450 00
Bonds for deposits					
U. S. bonds on hand	8, 100 00	8, 400 00	9, 400 00	18, 600 00	8, 100 00
Other stocks and b'ds	128, 001 81	135, 526 81	130, 831 81	136, 501 81	135, 641 81
Due from res' veag'ts	318, 627 01	304, 487 35	251, 467 52	185, 911 48	393, 973 19
Due from nat'l banks	185, 747 65	140, 048 18	142, 724 45	116, 907 15	266, 255 36
Due from State banks	68, 092 00	50, 605 56	51, 032 43	42, 365 58	66, 463 48
Real estate, &c	216, 472 31	221, 355 78	221, 435 05	221, 758 80	221, 878 38
Current expenses	46, 577 04	22, 341 83	28, 208 38	33, 147 38	27, 907 09
Premiums paid	22, 783 63	24, 815 30	26, 735 43	33, 439 05	35, 911 89
Cash items	18, 973 89	16, 156 60	17, 091 21	24, 748 75	24, 534 80
Clear'g-house exch'gs					
Bills of other banks	91, 825 00	66, 161 00	50, 662 00	62, 082 00	102, 148 00
Fractional currency	1, 548 96	1, 958 03	1, 894 41	2, 186 92	1, 738 96
Specie	233, 652 19	234, 373 35	242, 750 73	194, 521 82	221, 586 00
Legal-tender notes	234, 140 00	206, 434 00	195, 246 00	157, 370 00	230, 256 00
U. S. cert's of deposit.					
Due from U. S. Treas	75, 195 73	79, 814 85	70, 128 56	68, 668 74	73, 218 24
Total	6, 780, 117 98	6, 668, 451 05	6, 705, 190 28	6, 541, 500 13	6, 990, 326 33

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXIII

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00
Surplus fund	282,400 00	284,600 00	284,600 00	284,600 00	302,000 00
Undivided profits	95,790 92	94,470 91	124,954 28	132,961 87	103,318 09
Nat'l bank circulation	628,000 00	606,800 00	623,900 00	630,000 00	626,400 00
State bank circulation					
Dividends unpaid	18,432 50	2,437 00	1,466 00	1,150 00	2,308 50
Individual deposits ..	2,519,332 20	2,781,114 65	2,879,746 94	2,402,045 93	2,516,489 93
U. S. deposits	44,721 39	77,083 74	59,745 62	71,641 42	54,899 87
Dep'ts U. S. dis. officers					
Due to national banks	148,358 36	177,033 09	124,734 85	178,419 48	115,452 46
Due to State banks ..	41,524 27	27,448 35	29,265 68	23,690 03	11,253 05
Notes re-discounted..					
Bills payable					
Total	4,903,559 64	5,175,987 74	5,244,353 37	4,869,508 73	4,859,121 90

VIRGINIA.

	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Capital stock	\$3,496,300 00	\$3,496,300 00	\$3,496,300 00	\$3,496,300 00	\$3,536,700 00
Surplus fund	1,138,589 62	1,156,353 61	1,156,353 61	1,156,353 61	1,262,321 91
Undivided profits	512,759 13	580,557 67	709,462 95	837,044 86	592,631 61
Nat'l bank circulation	2,525,860 00	2,269,030 00	2,228,550 00	2,255,070 00	2,281,200 00
State bank circulation					
Dividends unpaid	131,708 00	3,507 00	3,039 00	2,032 00	5,384 40
Individual deposits ..	12,150,694 31	12,148,705 96	11,828,239 74	10,933,854 02	10,795,959 46
U. S. deposits	330,213 29	344,197 98	371,711 92	325,177 75	357,153 68
Dep'ts U. S. dis. officers	135,448 06	106,253 04	144,334 43	76,656 74	79,973 23
Due to national banks	554,970 87	526,480 72	574,563 31	463,470 39	498,340 09
Due to State banks ..	712,681 62	645,451 64	530,087 34	586,103 30	413,965 09
Notes re-discounted..	19,650 00	59,031 24	223,125 14	304,285 31	53,934 04
Bills payable	65,000 00	150,000 00	260,000 00	231,000 00	98,000 00
Total	21,773,874 81	21,485,869 52	21,605,767 44	20,408,857 98	19,975,564 11

WEST VIRGINIA.

	19 banks.	20 banks.	20 banks.	20 banks.	21 banks.
Capital stock	\$1,891,000 00	\$1,961,000 00	\$1,961,000 00	\$1,961,000 00	\$2,001,000 00
Surplus fund	492,973 10	501,015 47	500,991 36	501,486 01	513,888 97
Undivided profits	167,319 90	125,189 12	156,410 60	187,491 28	140,673 97
Nat'l bank circulation	1,390,180 00	1,401,630 00	1,408,200 00	1,415,960 00	1,355,975 00
State bank circulation					
Dividends unpaid	29,402 00	22,312 00	17,836 00	15,452 00	21,933 00
Individual deposits ..	2,598,705 92	2,464,798 09	2,435,635 33	2,238,971 23	2,094,894 70
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	128,880 14	90,174 76	113,837 34	92,877 72	156,855 67
Due to State banks ..	49,156 92	66,431 61	75,779 65	44,660 59	58,497 02
Notes re-discounted..	22,500 00	25,900 00	25,500 00	48,601 30	41,608 00
Bills payable	10,000 00	10,000 00	10,000 00	35,000 00	5,000 00
Total	6,780,117 98	6,668,451 05	6,705,190 28	6,541,500 13	6,990,326 33

CCXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

NORTH CAROLINA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts.	\$4,420,494 57	\$4,482,976 22	\$4,693,011 00	\$5,137,081 42	\$5,133,857 16
Bonds for circulation.	1,318,000 00	1,318,000 00	1,318,000 00	1,279,000 00	1,279,000 00
Bonds for deposits.	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand.	31,150 00	31,150 00	31,150 00	20,150 00	20,150 00
Other stocks and b'ds.	415,408 31	469,901 82	436,279 21	442,718 70	464,186 93
Due from res' ve ag'ts.	538,031 97	638,176 68	236,700 92	524,805 93	340,185 37
Due from nat'l banks.	295,575 73	343,761 15	271,842 52	172,913 00	153,572 79
Due from State banks.	55,561 41	59,223 05	27,039 80	27,610 27	53,656 05
Real estate, &c.	319,839 27	319,441 97	319,186 03	289,248 76	284,898 76
Current expenses.	33,629 81	19,975 13	32,730 07	44,730 73	24,828 97
Premiums paid.	24,102 32	23,463 49	24,566 12	46,784 34	46,934 34
Cash items.	107,002 15	26,841 34	51,619 43	69,185 45	51,265 12
Clear'g-house exch'gs.					
Bills of other banks.	231,297 00	160,731 00	137,824 00	89,138 00	102,890 00
Fractional currency.	2,360 45	2,277 55	2,563 23	3,253 05	2,405 29
Specie.	226,803 75	234,220 46	228,403 13	245,819 17	218,050 22
Legal-tender notes.	421,201 00	340,665 00	360,750 00	332,433 00	272,646 00
U. S. cert's of deposit.					
Due from U. S. Treas.	63,548 64	58,490 99	59,497 74	59,690 34	58,516 14
Total.	8,724,006 38	8,781,304 85	8,651,224 10	8,984,562 18	8,657,043 14

SOUTH CAROLINA.

	13 banks.	14 banks.	14 banks.	14 banks.	14 banks.
	Loans and discounts.	\$4,125,110 68	\$4,036,059 77	\$4,473,641 46	\$4,449,027 88	$4,645,538 18
Bonds for circulation.	1,255,000 00	1,267,600 00	1,267,600 00	1,267,600 00	1,247,600 00
Bonds for deposits.	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand.	3,100 00	3,100 00	3,100 00	3,100 00	3,100 00
Other stocks and b'ds.	638,294 71	608,571 06	581,163 77	436,843 75	419,743 75
Due from res' ve ag'ts.	280,565 30	456,675 94	189,908 51	122,203 56	70,740 33
Due from nat'l banks.	331,236 77	471,991 74	239,197 61	123,217 67	165,073 25
Due from State banks.	60,023 57	29,880 59	78,815 95	26,839 24	95,905 36
Real estate, &c.	192,501 61	193,562 12	199,119 50	199,143 52	204,636 12
Current expenses.	56,184 22	32,033 70	56,025 31	90,308 66	42,822 05
Premiums paid.	6,153 75	10,770 25	10,702 75	16,679 45	26,884 92
Cash items.	18,480 37	17,040 94	23,710 07	7,403 35	9,888 63
Clear'g-house exch'gs.					
Bills of other banks.	177,079 00	123,283 00	86,445 00	61,769 00	122,588 00
Fractional currency.	1,130 96	1,655 50	1,130 72	998 31	964 43
Specie.	234,524 63	259,992 20	255,728 31	245,438 83	157,608 15
Legal-tender notes.	322,175 00	259,231 00	228,463 00	272,035 00	418,872 00
U. S. cert's of deposit.					
Due from U. S. Treas.	53,566 60	57,628 70	58,371 75	64,824 85	48,821 25
Total.	8,005,136 17	8,081,076 51	8,003,153 71	7,637,433 07	7,930,786 42

GEORGIA.

	13 banks.	15 banks.	15 banks.	15 banks.	15 banks.
	Loans and discounts.	\$4,613,433 86	\$4,152,072 11	\$4,551,292 30	\$4,542,901 03	$4,931,366 77
Bonds for circulation.	1,871,500 00	1,898,500 00	1,898,500 00	1,898,500 00	1,861,000 00
Bonds for deposits.	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand.			80,000 00		4,000 00
Other stocks and b'ds.	364,145 53	314,097 46	242,603 58	224,845 52	209,694 94
Due from res' ve ag'ts.	805,392 17	527,817 92	135,661 04	50,104 44	187,990 83
Due from nat'l banks.	145,065 30	175,271 71	185,951 89	100,903 44	124,229 02
Due from State banks.	130,940 25	184,087 00	117,842 52	92,108 31	148,730 24
Real estate, &c.	359,706 34	390,211 63	413,222 19	415,364 40	416,290 20
Current expenses.	44,306 72	32,846 86	51,320 94	95,207 17	46,965 57
Premiums paid.	40,274 32	41,628 70	49,073 70	49,930 31	48,017 81
Cash items.	167,175 77	123,944 50	133,105 29	81,751 37	94,489 74
Clear'g-house exch'gs.					
Bills of other banks.	380,395 00	269,300 00	166,139 00	146,209 00	158,453 00
Fractional currency.	2,310 69	2,745 22	3,012 83	3,191 54	3,311 59
Specie.	353,718 06	477,980 57	518,114 65	438,331 46	420,998 38
Legal-tender notes.	331,496 00	313,372 06	303,110 00	239,980 00	281,905 00
U. S. cert's of deposit.					
Due from U. S. Treas.	91,710 23	117,392 83	116,204 68	100,983 40	87,337 40
Total.	9,311,570 27	9,129,267 51	9,075,154 61	8,590,311 89	9,134,780 49

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXV

by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock.....	\$2,401,000 00	\$2,401,000 00	\$2,401,000 00	\$2,401,000 00	\$2,401,000 00
Surplus fund.....	509,655 76	514,639 65	514,689 65	514,689 65	532,591 92
Undivided profits....	307,178 10	290,676 57	307,052 88	382,481 48	291,130 01
Nat'l bank circulation	1,137,555 00	1,135,975 00	1,138,350 00	1,114,370 00	1,130,090 00
State bank circulation					
Dividends unpaid....	35,199 00	7,229 50	6,154 50	5,984 00	5,962 50
Individual deposits...	3,805,285 04	3,899,776 06	3,587,302 96	3,748,749 85	3,206,284 81
U. S. deposits.....	151,898 70	148,789 84	157,168 22	165,620 48	142,063 48
Dep'ts U.S.dis.officers	17,551 51	37,708 11	29,096 31	24,252 64	38,171 27
Due to national banks	156,449 51	152,106 35	199,514 48	178,842 84	240,034 62
Due to State banks ..	39,372 20	54,453 53	48,744 41	36,440 21	32,861 40
Notes re-discounted..	162,861 56	138,900 24	182,150 69	253,131 51	323,853 13
Bills payable.....			20,000 00	159,000 00	313,000 00
Total	8,724,006 38	8,781,304 85	8,651,224 10	8,984,562 16	8,657,043 14

SOUTH CAROLINA.

Liabilities.	13 banks.	14 banks.	14 banks.	14 banks.	14 banks.
	Capital stock.....	\$1,885,000 00	\$1,920,000 00	\$1,925,000 00	\$1,935,000 00	$1,935,000 00
Surplus fund.....	757,000 00	757,000 00	757,000 00	757,000 00	772,500 00
Undivided profits....	542,138 40	543,146 71	616,626 85	689,642 38	568,449 04
Nat'l bank circulation	1,094,960 00	1,079,430 00	1,071,405 00	1,050,810 00	1,096,485 00
State bank circulation					
Dividends unpaid....	25,067 50	11,327 50	9,952 00	9,346 00	8,893 00
Individual deposits...	3,137,047 13	3,109,310 32	2,848,083 37	2,449,497 13	2,418,320 27
U. S. deposits.....	177,913 69	172,519 86	177,590 00	184,702 52	165,081 73
Dep'ts U.S.dis.officers	39,672 81	44,114 07	29,677 89	37,531 37	35,741 79
Due to national banks	152,389 88	164,335 29	229,124 72	113,153 31	222,668 49
Due to State banks ..	178,946 76	221,283 44	147,905 58	142,744 88	117,487 31
Notes re-discounted..		43,609 32	175,809 30	200,505 28	282,659 79
Bills payable.....	15,000 00	15,000 00	15,000 00	67,500 00	287,500 00
Total	8,005,136 17	8,081,078 51	8,003,153 71	7,637,433 07	7,930,786 42

GEORGIA.

Liabilities.	13 banks.	15 banks.	15 banks.	15 banks.	15 banks.
	Capital stock.....	\$2,331,000 00	\$2,414,300 00	\$2,419,500 00	\$2,425,000 00	$2,436,000 00
Surplus fund.....	649,358 64	685,120 51	685,120 51	685,120 51	815,355 00
Undivided profits....	390,560 95	369,872 78	452,126 67	520,225 31	282,098 38
Nat'l bank circulation	1,662,300 00	1,657,725 00	1,667,530 00	1,684,650 00	1,637,880 00
State bank circulation					
Dividends unpaid....	18,207 50	2,603 50	2,068 50	1,380 00	5,471 50
Individual deposits...	3,453,484 65	3,557,144 62	3,189,331 14	2,455,850 41	2,511,116 91
U. S. deposits.....	52,541 11	50,835 22	42,093 77	65,082 76	51,823 95
Dep'ts U.S.dis.officers	36,087 11	43,164 36	29,406 67	25,015 14	38,828 40
Due to national banks	280,601 93	129,638 17	390,641 54	170,654 75	144,717 92
Due to State banks ..	179,228 43	167,658 14	152,091 44	91,592 18	82,828 04
Notes re-discounted..	103,199 95	41,205 21	95,244 37	250,740 33	718,497 89
Bills payable.....	155,000 00	10,000 00	10,000 00	215,000 00	410,222 50
Total	9,311,570 27	9,129,267 51	9,075,154 61	8,590,311 39	9,134,780 49

CCXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

FLORIDA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	2 banks.	2 banks.	2 banks.	2 banks.	3 banks.
Loans and discounts	\$377, 273 94	\$402, 764 30	\$443, 711 62	\$343, 105 21	\$431, 511 19
Bonds for circulation.	80, 000 00	80, 000 00	80, 000 00	80, 000 00	92, 500 00
Bonds for deposits					
U. S. bonds on hand	1, 198 45	1, 198 45	1, 198 45	41, 198 45	63, 921 14
Other stocks and b'ds					
Due from res'v'e ag'ts	50, 612 42	38, 297 51	49, 747 76	17, 404 40	17, 039 99
Due from nat'l banks	1, 843 80	13, 008 53	9, 268 00	16, 292 37	2, 865 81
Due from State banks	17, 222 62	24, 602 85	29, 663 75	22, 897 67	33, 182 64
Real estate, &c	14, 907 15	15, 094 15	16, 129 15	15, 129 15	25, 775 98
Current expenses	14, 869 26	13, 764 73	16, 975 23	21, 198 11	10, 528 21
Premiums paid					1, 500 00
Cash items	5, 258 35	5, 835 60	1, 193 62	5, 257 78	2, 198 41
Clear'g-house exch'gs					
Bills of other banks	31, 282 00	35, 622 00	39, 311 00	37, 544 00	20, 719 00
Fractional currency	59 49	121 61	185 42	106 96	308 66
Specie	15, 564 40	36, 947 20	13, 744 05	22, 174 80	29, 645 15
Legal-tender notes	63, 500 00	93, 000 00	54, 500 00	70, 000 00	52, 936 00
U. S. cert's of deposit.					
Due from U. S. Treas.	3, 486 15	3, 186 15	3, 786 15	3, 086 15	2, 768 15
Total	677, 078 03	763, 443 08	757, 414 20	695, 395 05	786, 900 33

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
	Loans and discounts	\$2, 334, 955 57	\$2, 548, 059 41	\$2, 800, 952 80	\$2, 805, 847 27	$2, 998, 969 53
Bonds for circulation.	1, 133, 800 00	1, 033, 800 00	1, 033, 800 00	1, 033, 800 00	1, 033, 800 00
Bonds for deposits	50, 000 00	50, 000 00	75, 000 00	100, 000 00	100, 000 00
U. S. bonds on hand	4, 500 00	4, 500 00			
Other stocks and b'ds	331, 185 45	311, 051 54	312, 635 86	269, 885 31	325, 185 94
Due from res'v'e ag'ts	134, 261 52	241, 393 24	123, 745 09	308, 122 49	191, 213 71
Due from nat'l banks	331, 969 73	293, 163 79	290, 661 47	111, 071 11	183, 341 39
Due from State banks	87, 867 19	60, 939 17	55, 856 29	74, 688 30	76, 408 61
Real estate, &c	141, 623 44	140, 385 72	141, 222 37	169, 187 06	174, 799 10
Current expenses	44, 224 17	35, 663 84	48, 166 59	62, 442 82	38, 168 24
Premiums paid	41, 448 54	39, 833 54	44, 798 54	62, 698 54	71, 278 54
Cash items	43, 814 65	37, 813 43	24, 843 00	17, 863 69	10, 437 87
Clear'g-house exch'gs					
Bills of other banks	149, 608 00	134, 164 00	113, 238 00	140, 621 00	176, 572 00
Fractional currency	813 98	1, 223 92	1, 509 99	1, 275 06	921 40
Specie	167, 367 65	162, 952 35	169, 712 02	195, 439 90	167, 544 85
Legal-tender notes	263, 596 00	203, 151 00	171, 898 00	187, 325 00	179, 066 00
U. S. cert's of deposit					
Due from U. S. Treas.	51, 041 79	48, 540 89	40, 540 89	40, 933 09	49, 709 89
Total	5, 312, 077 68	5, 396, 575 84	5, 448, 578 91	5, 581, 200 64	5, 777, 416 57

MISSISSIPPI.

	3 banks.	3 banks.	3 banks.	4 banks.	4 banks.
	Loans and discounts.	\$342, 482 72	\$302, 273 52	\$320, 148 95	\$360, 750 72	$465, 552 92
Bonds for circulation.	155, 000 00	155, 000 00	155, 000 00	180, 000 00	180, 000 00
Bonds for deposits					
U. S. bonds on hand	1, 600 00	600 00	600 00	1, 600 00	1, 600 00
Other stocks and b'ds	41, 023 56	40, 996 56	43, 718 45	55, 556 25	55, 855 65
Due from res'v'e ag'ts	42, 131 60	90, 033 19	86, 309 84	24, 388 86	13, 369 98
Due from nat'l banks	25, 119 62	30, 242 65	1, 306 91	3, 556 54	12, 406 35
Due from State banks	19, 083 70	36, 625 18	12, 304 74	22, 928 64	8, 567 99
Real estate, &c	17, 059 19	17, 046 69	17, 274 57	17, 274 57	23, 645 12
Current expenses	8, 153 44	4, 751 14	6, 698 28	10, 839 82	10, 607 11
Premiums paid	3, 987 87	14, 879 37	25, 377 37	25, 788 62	24, 931 62
Cash items	6, 084 31	282 62	2, 205 53	1, 534 54	3, 058 25
Clear'g-house exch'gs					
Bills of other banks	8, 335 00	3, 980 00	4, 581 00	7, 705 00	6, 457 00
Fractional currency	29 82	113 46	61 25	68 41	69 15
Specie	69, 155 45	56, 370 70	39, 137 52	52, 976 35	68, 207 20
Legal-tender notes	30, 713 00	22, 391 00	11, 557 00	23, 382 00	23, 569 00
U. S. cert's of deposit.					
Due from U. S. Treas.	15, 559 59	10, 324 20	10, 773 80	9, 875 00	5, 600 00
Total	790, 518 87	785, 915 28	737, 055 21	798, 225 32	903, 497 34

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXVII

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	2 banks.	2 banks.	2 banks.	2 banks.	3 banks.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$150,000 00
Surplus fund.....	14,922 70	14,922 70	14,922 70	14,922 70	16,422 70
Undivided profits....	21,718 24	19,085 71	24,648 27	30,586 52	11,022 97
Nat'l bank circulation	57,200 00	54,300 00	51,900 00	69,780 00	82,040 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	50 00	50 00	50 00	.....
Individual deposits..	454,516 57	559,879 39	556,992 37	461,427 90	495,863 64
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	18,454 19	7,500 85	8,900 86	15,103 23	25,251 02
Due to State banks ...	10,266 33	7,694 43	.....	3,524 70	.....
Notes re-discounted..	.....	.....	.....	.....	6,300 00
Bills payable.....	.....	.....	.....	.....	.....
Total.....	677,078 03	763,443 08	757,414 20	695,395 05	786,900 33

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	\$1,523,000 00	\$1,483,000 00	\$1,493,000 00	\$1,735,000 00	\$1,735,000 00
Surplus fund.....	277,859 47	287,800 00	287,800 00	247,800 00	256,100 00
Undivided profits....	243,248 19	219,509 77	269,374 71	289,153 46	187,755 17
Nat'l bank circulation	997,327 00	961,537 00	923,487 00	880,237 00	923,787 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	988 00	4,890 00	2,636 00	1,946 00	2,736 00
Individual deposits..	2,043,159 52	2,249,487 08	2,166,479 82	2,011,955 40	1,823,266 63
U. S. deposits	21,731 77	20,101 08	38,721 09	81,814 69	91,244 60
Dep'ts U. S. dis. officers	11,276 55	11,112 66	13,233 85	4,268 03	10,745 31
Due to national banks	69,199 63	48,729 36	53,453 17	46,453 16	70,865 30
Due to State banks ...	22,994 58	43,080 92	71,365 80	16,697 52	37,473 77
Notes re-discounted..	51,232 97	47,277 97	123,972 47	255,875 93	488,442 79
Bills payable.....	45,000 00	20,000 00	.....	10,000 00	90,000 00
Total.....	5,312,077 68	5,396,575 84	5,448,578 91	5,581,200 64	5,777,416 57

MISSISSIPPI.

	3 banks.	3 banks.	3 banks.	4 banks.	4 banks.
Capital stock.....	\$175,000 00	\$175,000 00	\$175,000 00	\$225,000 00	\$305,000 00
Surplus fund.....	4,565 94	11,124 35	10,124 35	10,124 35	10,824 35
Undivided profits....	25,301 08	14,835 86	25,440 12	33,661 25	24,732 75
Nat'l bank circulation	139,400 00	136,400 00	133,200 00	142,800 00	157,550 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits..	402,546 17	446,360 48	376,464 57	376,369 19	307,271 58
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	11,070 17	595 05	8,485 53	4,761 46	63,988 36
Due to State banks...	2,635 51	1,599 54	8,340 64	5,509 07	4,130 30
Notes re-discounted..	.....	.....	.....	.....	30,000 00
Bills payable.....	30,000 00	.....	.....	.....	.....
Total.....	790,518 87	785,915 28	737,055 21	798,225 32	903,497 34

CCXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

LOUISIANA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	\$142,389 04	\$155,875 79	\$148,074 78	\$141,135 27	\$120,768 45
Bonds for circulation.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds					
Due from res' veag'ts.	18,145 00	6,945 54	9,076 89	6,072 84	1,061 19
Due from nat'l banks.	747 33	1,112 80	1,453 28	2,300 60	1,145 95
Due from State banks.	1,300 08	916 06	279 87	764 33	110 10
Real estate, &c.	866 70	986 70	986 70	986 70	986 70
Current expenses.	2,872 02	1,696 55	2,287 99	3,450 14	2,065 15
Premiums paid.	1,000 00	1,000 00	2,750 00	2,750 00	3,375 00
Cash items.					
Clear'g-house exch'gs.					
Bills of other banks.	1,338 00	1,050 00	1,826 00	2,765 00	1,924 00
Fractional currency.	117 47	81 19	6 56	52 33	88 31
Specie.	30,121 50	6,934 50	11,215 00	22,947 00	7,403 00
Legal-tender notes.	15,804 00	19,180 00	16,972 00	5,041 00	9,029 00
U. S. cert's of deposit.					
Due from U. S. Treas.	4,500 00	4,500 00	4,500 00	4,500 00	4,500 00
Total.	319,321 14	300,249 13	299,429 17	292,825 21	252,456 85

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts.	\$10,403,176 89	\$10,551,198 22	\$10,173,772 21	\$8,999,553 32	\$8,556,185 06
Bonds for circulation.	2,525,000 00	2,525,000 00	2,325,000 00	2,325,000 00	2,325,000 00
Bonds for deposits.					
U. S. bonds on hand.	251,450 00	480,750 00	427,350 00	58,300 00	3,550 00
Other stocks and b'ds	521,462 45	623,850 51	668,999 05	673,424 49	673,571 18
Due from res' veag'ts	1,021,036 78	763,602 92	450,467 72	196,797 22	473,681 16
Due from nat'l banks.	164,771 63	157,144 29	112,811 97	173,535 19	222,800 54
Due from State banks.	672,113 25	344,278 10	216,024 07	248,728 10	504,753 16
Real estate, &c.	336,647 20	331,894 73	373,812 77	384,246 27	374,364 51
Current expenses.	36,543 82	76,000 47	110,316 01	158,172 58	91,503 73
Premiums paid.	65,243 75	110,159 50	118,120 52	75,177 77	54,013 00
Cash items.	3,102 27	677 99	2,706 14	2,085 87	3,651 93
Clear'g-house exch'gs.	2,301,711 77	1,235,261 55	841,290 16	399,934 56	687,651 74
Bills of other banks.	121,800 00	140,594 00	114,591 00	96,638 00	99,732 00
Fractional currency.	3,796 29	5,082 90	4,823 33	6,721 58	5,003 73
Specie.	1,620,638 63	1,212,513 70	1,193,379 50	1,187,652 20	760,837 95
Legal-tender notes.	917,132 00	925,254 00	1,291,060 00	953,557 00	1,043,813 00
U. S. cert's of deposit.					
Due from U. S. Treas.	113,675 00	114,125 00	110,525 00	104,125 00	104,125 00
Total.	21,079,401 53	19,577,996 88	18,535,249 45	16,043,650 15	15,784,238 59

TEXAS.

	46 banks.	47 banks.	50 banks.	54 banks.	59 banks.
Loans and discounts.	\$10,165,158 89	\$10,866,268 78	\$12,065,565 13	\$12,847,971 40	\$11,944,689 11
Bonds for circulation.	1,739,500 00	1,732,000 00	1,796,500 00	1,784,000 00	1,860,250 00
Bonds for deposits.	250,000 00	250,000 00	250,000 00	300,000 00	125,000 00
U. S. bonds on hand.	17,400 00	18,750 00	15,550 00	86,050 00	30,500 00
Other stocks and b'ds	172,943 37	170,710 63	103,100 58	103,920 55	167,284 90
Due from res' veag'ts	946,972 91	986,638 45	1,170,035 62	717,960 11	1,171,596 66
Due from nat'l banks.	613,506 86	573,821 05	697,657 64	712,226 45	654,832 24
Due from State banks.	838,994 54	891,608 93	985,014 75	682,179 43	663,018 11
Real estate, &c.	429,025 53	436,707 62	487,164 13	509,814 71	595,118 42
Current expenses.	75,434 44	108,523 23	136,126 08	192,279 58	167,831 37
Premiums paid.	57,520 49	57,397 18	74,101 50	106,176 82	132,532 89
Cash items.	311,324 92	139,169 92	117,964 81	83,924 95	281,154 14
Clear'g-house exch'gs.					
Bills of other banks.	572,785 00	402,911 00	489,964 00	530,268 00	453,707 00
Fractional currency.	6,202 26	5,879 66	8,158 75	11,454 00	11,251 52
Specie.	702,047 80	723,211 55	733,522 18	670,882 08	566,811 64
Legal-tender notes.	1,163,320 00	945,160 00	948,798 00	1,095,164 00	1,081,149 00
U. S. cert's of deposit.					
Due from U. S. Treas.	80,287 97	84,989 63	85,149 33	80,564 13	83,749 73
Total.	18,132,514 98	18,388,547 63	20,164,372 50	20,515,836 21	19,940,466 73

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXXIX

by States and reserve cities—Continued.

LOUISIANA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund	2,000 00	4,000 00	4,000 00	4,000 00	6,000 00
Undivided profits.....	10,080 88	5,518 59	7,506 54	10,616 59	4,510 27
Nat'l bank circulation	90,000 00	90,000 00	90,000 00	90,000 00	90,000 00
State bank circulation					
Dividends unpaid.....	10 00	37 00	17 00		24 00
Individual deposits..	117,230 26	100,693 54	97,905 63	85,470 40	44,121 59
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks				2,738 22	7,800 99
Due to State banks...					
Notes re-discounted..					
Bills payable.....					
Total	319,321 14	300,249 13	299,429 17	292,825 21	252,456 85

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	\$3,365,000 00	\$3,485,000 00	\$3,525,000 00	\$3,525,000 00	\$3,525,000 00
Surplus fund	1,175,000 00	1,175,000 00	1,175,000 00	1,175,000 00	1,195,000 00
Undivided profits.....	404,800 02	472,628 81	606,991 40	750,069 11	550,072 74
Nat'l bank circulation	2,234,495 00	2,200,630 00	1,999,500 00	2,069,770 00	2,068,215 00
State bank circulation					
Dividends unpaid.....	98,487 57	22,893 93	21,054 60	19,947 60	20,319 48
Individual deposits..	11,703,604 87	10,128,404 20	9,814,239 61	7,278,693 59	7,077,857 55
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks	623,630 98	1,012,512 04	707,215 88	355,626 08	400,320 56
Due to State banks...	1,424,383 09	1,080,927 90	686,247 96	869,543 77	734,953 26
Notes re-discounted..	50,000 00				
Bills payable.....					212,500 00
Total	21,079,401 53	19,577,996 88	18,535,249 45	16,043,650 15	15,784,238 59

TEXAS.

	46 banks.	47 banks.	50 banks.	54 banks.	59 banks.
Capital stock	\$3,971,000 00	\$4,175,000 00	\$4,570,000 00	\$5,330,500 00	\$5,970,000 00
Surplus fund.....	1,157,335 54	1,389,181 10	1,341,158 04	1,434,058 04	1,688,942 16
Undivided profits.....	811,457 80	511,316 35	643,732 95	881,160 55	764,884 03
Nat'l bank circulation	1,534,210 00	1,517,655 00	1,569,445 00	1,514,305 00	1,646,985 00
State bank circulation					
Dividends unpaid.....	13,667 00	1,627 50	202 00	152 00	223 00
Individual deposits..	8,613,622 93	9,001,566 49	9,899,030 93	9,338,014 67	7,927,563 27
U. S. deposits.....	63,015 44	33,488 88	86,448 49	80,899 57	34,370 14
Dep'ts U. S. dis. officers	200,348 42	142,173 72	144,971 67	163,574 23	73,492 49
Due to national banks	434,913 45	305,718 97	385,250 80	409,088 04	385,497 83
Due to State banks...	595,851 00	622,414 98	764,854 85	544,367 45	487,269 24
Notes re-discounted..	434,007 82	484,084 18	467,430 27	465,966 66	549,481 43
Bills payable.....	303,085 58	203,420 46	291,847 50	403,750 00	411,758 14
Total	19,132,514 98	18,388,547 63	20,164,372 50	20,515,836 21	19,940,466 73

CCXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

ARKANSAS.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	4 banks.	4 banks.
Loans and discounts	\$1,185,273 53	\$1,183,921 21	\$1,132,149 56	\$1,053,578 55	\$1,042,988 93
Bonds for circulation	327,500 00	290,000 00	290,000 00	277,500 00	277,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand					200 00
Other stocks and b'ds	62,560 22	66,116 59	40,732 02	61,472 39	58,570 79
Due from res' veag'ts	183,986 81	185,127 66	348,592 72	155,931 78	155,521 12
Due from nat'l banks	76,467 43	82,298 20	61,864 82	25,114 24	12,143 61
Due from State banks	40,699 76	64,998 86	37,678 91	36,751 07	37,570 87
Real estate, &c	19,643 84	21,174 04	21,174 04	18,583 79	17,583 79
Current expenses	4,217 05	2,708 52	5,018 75	4,605 76	2,281 46
Premiums paid	16,144 01	12,934 01	12,934 01	12,934 01	12,671 01
Cash items	1,934 33	4,078 68	6,134 20	3,406 33	5,137 05
Clear'g-house exch'gs					
Bills of other banks	44,188 00	59,860 00	35,728 00	23,611 00	26,146 00
Fractional currency	223 32	257 10	309 85	602 77	494 44
Specie	39,795 65	49,571 75	80,174 50	68,203 85	94,866 45
Legal-tender notes	179,983 00	145,401 00	137,534 00	114,906 00	113,853 00
U. S. cert's of deposit					
Due from U. S. Treas.	13,847 00	13,466 84	13,142 84	12,487 50	10,687 50
Total	2,296,464 00	2,261,914 46	2,322,667 52	1,969,688 54	1,968,216 02

KENTUCKY.

	58 banks.	58 banks.	58 banks.	58 banks.	58 banks.
Loans and discounts	\$15,165,651 68	\$15,485,444 35	\$15,739,618 33	\$15,357,880 77	\$15,093,344 60
Bonds for circulation	7,468,600 00	7,411,100 00	7,311,100 00	7,350,300 00	7,230,300 00
Bonds for deposits	400,000 00	400,000 00	400,000 00	450,000 00	450,000 00
U. S. bonds on hand	5,750 00	5,800 00	4,400 00	29,450 00	91,000 00
Other stocks and b'ds	863,328 41	846,757 89	832,769 71	788,802 37	800,921 09
Due from res' veag'ts	1,780,895 37	1,582,144 21	1,302,018 38	1,150,647 35	1,162,415 98
Due from nat'l banks	875,256 23	769,370 46	676,277 97	644,429 60	772,606 51
Due from State banks	265,451 83	243,980 24	255,708 08	210,609 23	236,087 35
Real estate, &c	530,636 00	523,342 64	523,954 14	526,517 22	524,562 92
Current expenses	65,592 45	87,909 45	93,949 25	126,389 84	125,430 40
Premiums paid	231,422 20	241,689 84	273,930 31	316,036 10	314,325 20
Cash items	86,251 74	63,670 69	95,937 71	129,579 12	60,562 98
Clear'g-house exch'gs					
Bills of other banks	382,325 00	319,122 00	287,325 00	302,502 00	255,178 00
Fractional currency	3,721 58	3,992 61	4,528 64	3,634 40	4,178 54
Specie	460,998 73	472,571 48	490,390 53	496,261 77	529,747 84
Legal-tender notes	530,407 00	523,716 00	459,561 00	453,625 00	439,995 00
U. S. cert's of deposit	23,000 00	25,000 00	15,000 00		
Due from U. S. Treas.	331,903 69	323,313 81	324,295 22	294,457 17	318,653 57
Total	29,480,398 91	29,328,225 67	29,080,744 27	28,671,121 94	28,409,250 08

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$8,264,479 06	\$8,071,979 20	\$8,051,627 32	\$8,180,611 44	\$7,779,771 23
Bonds for circulation	3,033,700 00	3,033,700 00	3,033,700 00	3,033,700 00	3,033,700 00
Bonds for deposits	900,000 00	900,000 00	900,000 00	900,000 00	900,000 00
U. S. bonds on hand	13,150 00	67,000 00	9,250 00	9,250 00	7,250 00
Other stocks and b'ds	50,830 83	55,306 68	65,389 39	69,437 31	96,171 31
Due from res' veag'ts	483,008 06	704,619 25	454,383 25	382,065 55	332,453 81
Due from nat'l banks	304,599 03	296,751 27	328,696 74	273,483 23	261,586 22
Due from State banks	155,278 50	164,336 89	-202,008 14	168,457 91	148,515 10
Real estate, &c	127,539 74	138,258 19	135,712 59	128,507 87	123,425 82
Current expenses	18,864 36	57,296 34	71,291 11	32,856 11	79,322 43
Premiums paid	194,686 81	177,654 83	178,604 83	178,604 83	178,124 83
Cash items	53,470 01	44,142 70	41,781 72	16,230 38	40,941 40
Clear'g-house exch'gs	110,342 79	65,305 39	55,014 53	107,466 27	89,629 62
Bills of other banks	72,827 00	51,114 00	55,096 00	41,565 00	33,514 00
Fractional currency	930 91	787 11	808 45	452 43	459 55
Specie	218,026 25	260,726 75	380,479 75	335,601 80	486,628 10
Legal-tender notes	534,364 00	384,302 00	401,458 00	432,880 00	289,995 00
U. S. cert's of deposit					
Due from U. S. Treas.	143,864 00	143,213 50	151,113 25	133,613 75	141,508 75
Total	14,679,961 35	14,617,194 10	14,516,215 07	14,424,753 88	13,970,997 22

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXXI

by States and reserve cities—Continued.

ARKANSAS.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	4 banks.	4 banks.
Capital stock	\$455,000 00	\$455,000 00	\$455,000 00	\$405,000 00	\$405,000 00
Surplus fund	77,424 37	75,680 84	75,680 84	140,300 00	148,273 81
Undivided profits.....	47,183 88	50,421 63	67,172 24	42,634 89	22,627 00
Nat'l bank circulation	294,250 00	260,500 00	260,300 00	249,650 00	249,050 00
State bank circulation					
Dividends unpaid....	23,837 50	1,256 54	1,022 54	962 54	890 00
Individual deposits ..	1,296,700 07	1,311,749 40	1,327,379 10	1,007,848 04	951,134 75
U. S. deposits.....	58,219 51	59,576 93	58,437 89	61,011 33	59,552 91
Dep'ts U.S.dis.officers	16,508 05	15,670 87	18,368 60	13,881 68	15,204 57
Due to national banks	14,097 37	10,294 93	20,003 12	1,620 06	7,148 67
Due to State banks...	13,243 25	21,666 32	28,308 19	17,439 68	24,786 33
Notes re-discounted..			11,000 00	29,340 32	29,547 98
Bills payable.....					55,000 00
Total	2,296,464 00	2,261,914 46	2,322,687 52	1,969,688 54	1,968,216 02

KENTUCKY.

	58 banks.	58 banks.	58 banks.	58 banks.	58 banks.
Capital stock	\$9,299,560 00	\$9,440,900 00	\$9,452,900 00	\$9,458,900 00	\$9,458,900 00
Surplus fund	1,721,809 72	1,747,189 28	1,755,318 39	1,768,720 14	1,841,414 15
Undivided profits.....	517,068 76	588,880 77	692,930 06	842,218 64	603,550 49
Nat'l bank circulation	6,648,290 00	6,600,750 00	6,535,240 00	6,464,460 00	6,462,460 00
State bank circulation					
Dividends unpaid....	126,944 00	25,750 00	23,072 10	14,157 00	20,599 80
Individual deposits...	10,141,046 92	9,780,745 78	9,427,960 50	8,796,804 18	8,922,520 55
U. S. deposits.....	288,485 35	317,187 02	279,358 29	273,390 33	305,139 55
Dep'ts U.S.dis.officers	2,907 96	6,424 18	5,259 71	8,469 89	13,658 22
Due to national banks	399,460 73	460,556 42	461,888 77	487,780 60	414,105 37
Due to State banks...	268,300 48	252,861 74	307,200 41	322,872 74	273,335 11
Notes re-discounted..	46,189 99	66,880 48	99,566 04	122,817 17	90,041 76
Bills payable.....	20,276 00	40,000 00	40,000 00	110,531 25	5,504 80
Total	29,480,393 91	29,328,225 67	29,080,744 27	28,671,121 94	28,409,250 08

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$3,551,500 00	\$3,561,500 00	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00
Surplus fund.....	801,471 11	801,471 11	801,471 11	815,664 54	824,664 54
Undivided profits.....	150,982,66	255,181 76	332,178 18	215,320 49	274,232 24
Nat'l bank circulation	2,728,233 00	2,720,826 00	2,725,225 00	2,725,225 00	2,720,004 00
State bank circulation					
Dividends unpaid....	49,023 00	7,797 50	6,799 50	8,813 00	6,439 50
Individual deposits..	3,066,351 63	3,408,411 72	3,147,285 57	3,252,025 06	2,977,836 51
U. S. deposits.....	635,916 13	568,125 54	783,538 66	678,828 84	631,104 65
Dep'ts U.S.dis.officers	161,413 34	209,212 20	84,482 95	117,128 80	181,335 01
Due to national banks	1,529,395 41	1,454,240 11	1,511,873 33	1,260,280 32	1,296,974 89
Due to State banks ...	1,193,906 67	1,441,111 93	1,542,126 07	1,509,493 57	1,094,688 36
Notes re-discounted..	721,768 40	204,316 23	49,734 70	290,474 26	327,217 52
Bills payable.....	90,000 00		30,000 00		75,000 00
Total	14,679,961 35	14,617,194 10	14,516,215 07	14,424,753 88	13,970,997 22

CCXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

TENNESSEE.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	31 banks.	31 banks.	31 banks.	31 banks.	33 banks.
Loans and discounts	\$10,771,622 55	\$10,628,340 72	\$11,159,504 54	\$10,887,885 98	\$11,458,069 87
Bonds for circulation	2,812,500 00	2,823,500 00	2,823,500 00	2,881,500 00	2,571,500 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	6,750 00	17,050 00	17,800 00	96,100 00	3,550 00
Other stocks and b'ds	320,891 92	305,645 67	351,001 68	392,660 54	406,872 23
Due from res' veag'ts	839,214 38	1,176,435 84	1,110,137 21	704,364 88	776,312 96
Due from nat'l banks	668,372 36	640,072 84	702,391 74	614,961 72	473,435 93
Due from State banks	125,436 25	168,497 01	208,964 50	126,176 78	103,020 83
Real estate, &c	383,181 97	379,815 85	392,805 27	432,308 28	424,120 39
Current expenses	53,797 94	101,983 98	107,090 91	154,089 12	77,932 00
Premiums paid	90,344 58	129,073 44	130,403 60	128,948 94	145,900 88
Cash items	188,653 06	144,603 85	180,665 26	183,346 47	157,872 52
Clear'g-house exch'gs	86,772 68	68,491 59	54,331 43	51,510 86	80,401 84
Bills of other banks	510,810 00	499,704 00	561,027 00	508,896 00	262,193 00
Fractional currency	3,252 57	4,287 65	4,712 42	4,682 22	5,728 51
Specie	599,284 06	824,722 14	909,800 80	926,891 14	752,039 74
Legal-tender notes	725,582 00	687,557 00	655,080 00	647,353 00	448,693 00
U. S. cert's of deposit					
Due from U. S. Treas	193,000 19	172,282 19	139,196 19	135,595 69	119,033 86
Total	18,689,396 51	19,122,323 77	19,858,412 55	19,027,071 62	18,586,683 56

OHIO.

	180 banks.	181 banks.	182 banks.	185 banks.	184 banks.
Loans and discounts	\$44,604,587 05	\$44,183,510 14	\$44,644,497 16	\$43,498,466 88	\$42,105,159 54
Bonds for circulation	16,436,050 00	16,407,250 00	16,332,250 00	16,305,750 00	16,038,250 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	500,000 00
U. S. bonds on hand	764,750 00	753,000 00	676,600 00	623,900 00	341,100 00
Other stocks and b'ds	2,610,919 06	2,612,770 74	2,418,156 47	2,253,835 31	2,370,728 36
Due from res' veag'ts	3,792,291 18	3,775,263 85	3,019,198 87	3,087,727 31	3,863,351 67
Due from nat'l banks	1,324,405 12	1,246,045 11	1,212,456 21	1,073,401 94	1,090,133 31
Due from State banks	535,200 99	503,485 36	510,284 95	417,767 18	445,640 98
Real estate, &c	1,680,525 09	1,692,507 89	1,673,079 90	1,728,681 68	1,688,779 05
Current expenses	273,404 74	381,844 68	432,892 97	244,950 40	387,745 16
Premiums paid	320,016 43	328,844 31	317,516 23	347,472 78	308,812 18
Cash items	584,445 14	468,265 86	383,970 74	411,719 45	468,125 02
Clear'g-house exch'gs	71,042 71	21,643 79	10,801 84	13,053 50	26,728 88
Bills of other banks	1,166,906 00	1,271,813 00	1,133,747 00	898,993 00	1,506,601 00
Fractional currency	26,883 05	29,042 29	28,612 35	25,447 48	26,564 34
Specie	2,341,901 08	2,474,398 20	2,508,305 08	2,390,419 19	2,359,647 92
Legal-tender notes	2,741,482 00	2,654,501 00	2,773,923 00	2,327,409 00	2,921,677 00
U. S. cert's of deposit					
Due from U. S. Treas.	752,555 92	752,654 73	742,474 32	720,067 39	726,205 46
Total	80,517,367 56	80,205,840 95	79,377,947 15	76,818,031 39	77,280,299 87

CITY OF CINCINNATI.

	13 banks.	13 banks.	13 banks.	13 banks.	12 banks.
Loans and discounts	\$20,553,911 64	\$20,153,883 32	\$20,153,827 62	\$18,247,571 54	\$17,319,720 16
Bonds for circulation	7,010,000 00	6,916,000 00	6,823,000 00	6,801,500 00	6,384,500 00
Bonds for deposits	853,000 00	853,000 00	1,013,000 00	1,013,000 00	1,013,000 00
U. S. bonds on hand	363,850 00	478,900 00	291,150 00	220,600 00	438,950 00
Other stocks and b'ds	485,208 95	508,049 80	446,999 80	432,049 80	545,004 80
Due from res' veag'ts	2,108,075 75	2,392,457 51	1,279,323 68	1,524,312 85	1,565,443 77
Due from nat'l banks	1,269,461 38	1,282,796 25	1,210,770 95	1,015,319 94	1,192,049 11
Due from State banks	766,296 98	580,312 61	634,193 34	653,715 48	621,145 74
Real estate, &c	262,957 36	235,036 02	237,269 70	252,231 93	235,609 15
Current expenses	41,260 87	222,868 91	266,736 93	228,326 50	172,608 92
Premiums paid	404,280 91	421,696 88	437,679 02	432,105 30	453,191 64
Cash items	86,809 88	91,286 90	76,625 66	90,034 78	56,240 97
Clear'g-house exch'gs	203,223 44	388,975 71	264,832 43	237,950 31	323,962 95
Bills of other banks	309,414 00	386,842 00	227,396 00	277,173 00	495,394 00
Fractional currency	6,046 82	4,185 19	3,084 09	3,055 58	2,040 66
Specie	334,758 00	415,714 50	340,909 65	356,293 78	531,881 92
Legal-tender notes	1,696,424 00	1,502,696 00	1,560,633 00	1,248,468 00	1,986,589 00
U. S. cert's of deposit	1,015,000 00	1,145,000 00	1,160,000 00	810,000 00	930,000 00
Due from U. S. Treas	319,650 00	354,820 00	307,485 00	315,292 50	319,697 50
Total	38,149,629 98	38,335,521 60	36,734,911 97	34,159,003 29	34,587,030 29

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXXIII

by States and reserve cities—Continued.

TENNESSEE.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	31 banks.	31 banks.	31 banks.	31 banks.	33 banks.
Capital stock	\$4,355,300 00	\$4,515,300 00	\$4,515,300 00	\$4,535,300 00	\$5,065,300 00
Surplus fund	829,121 80	819,896 43	829,896 43	829,896 43	1,066,106 75
Undivided profits	454,518 38	419,300 88	480,196 65	602,333 72	461,026 76
Nat'l bank circulation	2,483,250 00	2,473,724 00	2,473,540 00	2,363,350 00	2,267,250 00
State bank circulation					
Dividends unpaid....	30,562 00	4,341 00	1,831 00	1,471 00	2,556 00
Individual deposits...	9,090,824 00	9,687,284 15	10,129,057 71	9,496,065 54	8,258,291 65
U. S. deposits.....	164,684 16	157,185 18	164,684 98	186,037 34	155,642 29
Dep'ts U.S. dis.officers	87,899 31	89,355 48	103,255 45	82,014 64	129,443 21
Due to national banks	600,963 62	474,686 43	580,858 69	362,867 82	281,762 00
Due to State banks ..	343,937 85	345,150 22	457,562 29	466,505 10	440,012 36
Notes re-discounted..	201,335 39	39,500 00	14,229 35	30,230 03	416,292 54
Bills payable.....	18,000 00	96,600 00	108,000 00	81,000 00	83,000 00
Total	18,669,396 51	19,122,323 77	19,856,412 55	19,027,071 62	18,566,683 56

OHIO.

	180 banks.	181 banks.	182 banks.	185 banks.	184 banks.
Capital stock	\$21,451,090 00	\$21,624,000 00	\$21,689,000 00	\$21,904,000 00	\$22,044,000 00
Surplus fund	4,339,062 78	4,381,879 47	4,376,879 47	4,423,739 14	4,498,109 89
Undivided profits.....	1,935,684 90	2,025,214 41	2,359,853 63	1,877,315 77	2,029,787 92
Nat'l bank circulation	14,588,810 00	14,536,760 00	14,576,850 00	14,485,870 00	14,266,220 00
State bank circulation	4,403 00	4,403 00	4,398 00	4,386 00	4,386 00
Dividends unpaid....	84,250 09	30,385 90	27,843 40	37,601 30	46,289 12
Individual deposits ..	35,534,809 86	34,944,583 08	33,361,420 86	31,359,689 58	31,796,141 29
U. S. deposits.....	385,899 00	424,982 20	442,823 35	427,102 49	381,028 07
Dep'ts U.S. dis.officers	40,257 75	22,996 47	35,200 84	35,350 48	36,316 19
Due to national banks	1,286,928 91	1,257,089 53	1,255,346 31	961,915 97	1,149,896 43
Due to State banks ..	651,930 17	582,995 47	477,347 56	394,752 15	493,401 31
Notes re-discounted..	102,941 10	225,750 82	426,836 18	746,723 39	371,169 10
Bills payable.....	51,300 00	144,800 00	344,147 55	159,586 12	143,300 00
Total	80,517,367 56	80,205,840 95	79,377,947 15	76,818,031 39	77,260,299 87

CITY OF CINCINNATI.

	13 banks.	13 banks.	13 banks.	13 banks.	12 banks.
Capital stock	\$9,100,000 00	\$9,100,000 00	\$9,100,000 00	\$9,100,000 00	\$8,600,000 00
Surplus fund.....	1,089,000 00	1,110,000 00	1,110,000 00	1,130,000 00	1,108,500 00
Undivided profits.....	421,745 12	582,287 24	765,723 76	657,928 63	661,901 06
Nat'l bank circulation	6,261,000 00	6,136,900 00	6,100,800 00	6,095,580 00	5,644,450 00
State bank circulation					
Dividends unpaid....	130,740 00	5,485 00	2,842 00	26,595 00	1,993 00
Individual deposits ..	13,784,937 77	13,942,739 22	13,098,239 52	11,606,240 21	11,922,723 54
U. S. deposits.....	735,000 00	735,000 00	870,000 00	870,000 00	870,000 00
Dep'ts U.S. dis.officers					
Due to national banks	4,416,295 48	4,605,370 00	3,797,914 67	3,098,402 68	3,937,413 10
Due to State banks ..	1,770,911 61	1,727,740 14	1,494,392 02	1,143,256 77	1,437,049 59
Notes re-discounted..					
Bills payable.....	440,000 00	390,000 00	395,000 00	431,000 00	403,000 00
Total	38,149,629 98	38,335,521 60	36,734,911 97	34,159,003 29	34,587,030 29

CCXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Loans and discounts	\$10,207,842 89	\$10,530,498 23	\$10,897,344 53	\$10,847,056 69	\$11,239,301 59
Bonds for circulation	1,505,000 00	1,355,000 00	1,355,000 00	1,405,000 00	1,405,000 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	2,300 00	2,300 00	2,300 00	2,300 00	2,300 00
Other stocks and b'ds	455,459 00	479,957 61	474,306 61	494,631 61	503,488 62
Due from res' veag'ts	792,927 34	1,001,789 02	543,611 16	907,839 89	853,575 30
Due from nat'l banks	681,441 05	698,379 25	613,785 73	695,778 40	664,159 32
Due from State banks	266,928 11	261,612 98	208,905 40	258,001 38	215,488 64
Real estate, &c	493,892 81	548,505 03	558,773 23	489,354 79	723,030 24
Current expenses	35,321 19	117,050 97	140,237 37	20,610 68	124,892 76
Premiums paid	133,460 19	138,772 69	133,460 19	143,116 44	143,116 44
Cash items	54,051 37	67,926 29	45,213 95	136,332 68	159,213 03
Clear'g-house exch'gs	197,126 30	147,975 29	134,830 57	124,502 69	94,967 48
Bills of other banks	286,999 00	249,397 00	258,745 00	160,493 00	220,659 00
Fractional currency	8,215 75	13,247 89	19,554 48	9,905 55	8,445 66
Specie	256,192 02	474,393 87	533,455 71	349,840 76	412,681 71
Legal-tender notes	1,460,000 00	1,240,000 00	1,225,706 00	756,000 00	1,070,988 00
U. S. cert's of deposit	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
Due from U. S. Treas.	67,490 42	56,275 00	61,175 00	56,675 00	58,425 00
Total	17,469,147 47	17,945,181 13	17,771,404 93	17,422,439 56	18,469,732 79

INDIANA.

	97 banks.	97 banks.	96 banks.	96 banks.	95 banks.
Loans and discounts	\$28,239,564 82	\$27,724,265 10	\$28,096,722 94	\$28,016,090 12	\$25,759,709 13
Bonds for circulation	9,443,800 00	9,431,800 00	9,377,800 00	9,242,800 00	8,540,300 00
Bonds for deposits	850,000 00	850,000 00	850,000 00	850,000 00	850,000 00
U. S. bonds on hand	532,300 00	503,300 00	448,700 00	680,500 00	516,050 00
Other stocks and b'ds	1,855,398 44	1,804,120 14	1,755,044 75	1,734,063 07	1,774,522 79
Due from res' veag'ts	3,124,875 00	3,262,976 70	2,886,600 65	2,320,468 71	2,469,603 46
Due from nat'l banks	1,850,192 06	2,111,275 76	2,157,728 09	1,543,322 47	1,497,015 27
Due from State banks	359,957 76	394,130 50	382,898 53	316,254 02	130,216 31
Real estate, &c	1,431,308 76	1,415,659 06	1,416,747 22	1,425,799 95	1,388,430 09
Current expenses	163,391 59	150,857 19	262,428 69	320,594 03	185,072 28
Premiums paid	138,065 74	186,354 72	182,865 19	219,927 71	207,716 73
Cash items	332,546 03	235,483 46	246,189 24	220,411 57	268,406 33
Clear'g-house exch'gs	170,323 33	45,253 56	53,641 19	55,922 65	71,265 62
Bills of other banks	1,133,663 00	750,583 00	1,008,684 00	832,534 00	1,071,124 00
Fractional currency	13,514 84	15,565 13	15,031 12	15,799 56	15,137 18
Specie	1,632,964 21	1,747,497 36	1,824,386 50	1,824,000 25	1,641,645 46
Legal-tender notes	2,153,852 00	1,868,359 00	2,035,671 00	1,910,846 00	1,948,628 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas.	435,028 10	409,186 70	434,721 72	406,508 78	375,877 82
Total	53,929,943 67	52,912,666 38	53,422,948 73	51,981,792 87	48,770,919 40

ILLINOIS.

	151 banks.	151 banks.	151 banks.	154 banks.	155 banks.
Loans and discounts	\$31,637,615 69	\$32,525,079 80	\$33,063,078 25	\$32,643,393 34	\$31,657,200 24
Bonds for circulation	8,593,000 00	8,382,000 00	8,270,500 00	8,208,000 00	7,308,750 00
Bonds for deposits	895,000 00	895,000 00	895,000 00	845,000 00	845,000 00
U. S. bonds on hand	654,700 00	691,000 00	679,750 00	693,050 00	553,450 00
Other stocks and b'ds	2,122,359 85	2,187,397 74	2,133,217 45	2,056,374 72	2,058,849 46
Due from res' veag'ts	4,653,404 84	5,633,310 78	4,891,236 53	4,741,408 55	3,630,070 08
Due from nat'l banks	1,150,763 43	1,307,027 81	1,141,350 21	1,097,696 06	965,703 99
Due from State banks	278,720 01	351,825 21	280,743 17	264,730 23	227,054 30
Real estate, &c	1,272,989 90	1,220,735 10	1,240,778 63	1,253,597 04	1,242,345 31
Current expenses	189,985 54	214,316 74	327,547 01	347,088 56	194,804 02
Premiums paid	249,448 94	249,646 97	263,193 63	307,712 63	350,645 87
Cash items	377,291 05	386,762 39	339,332 39	291,348 81	261,654 72
Clear'g-house exch'gs	31,840 38	65,266 24	61,506 08	24,351 51	35,894 91
Bills of other banks	1,099,267 00	947,992 00	905,662 00	1,104,853 00	850,076 00
Fractional currency	14,514 94	17,897 52	17,989 17	17,684 66	17,248 78
Specie	2,060,246 13	2,217,738 65	2,416,671 30	2,346,434 74	2,149,855 27
Legal-tender notes	2,015,575 00	1,957,034 00	1,855,371 00	2,051,472 00	1,697,935 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas.	428,767 94	394,597 87	409,321 00	409,351 01	407,836 56
Total	57,734,930 64	59,654,637 82	59,202,249 82	58,713,586 86	54,959,574 51

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXXV

by States and reserve cities—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Capital stock.....	\$4,550,000 00	\$4,850,000 00	\$4,850,000 00	\$5,350,000 00	\$5,064,100 00
Surplus fund.....	785,000 00	635,000 00	635,000 00	685,000 00	685,000 00
Undivided profits....	408,658 74	540,481 98	652,813 21	222,258 28	520,019 80
Nat'l bank circulation	1,351,490 00	1,210,560 00	1,212,860 00	1,217,560 00	1,253,160 00
State bank circulation					
Dividends unpaid....	1,322 00	1,088 00	1,016 00	2,214 00	732 00
Individual deposits...	8,186,914 66	8,351,982 95	8,146,134 72	7,258,452 56	7,915,593 70
U. S. deposits.....	329,802 58	357,133 03	382,276 23	364,389 47	398,987 35
Dep'ts U. S. dis. officers	124,595 19	179,418 55	141,877 87	141,559 08	94,695 02
Due to national banks	493,716 20	645,332 63	718,199 26	468,752 76	672,953 14
Due to State banks...	415,773 10	441,683 99	435,773 55	382,756 48	448,646 11
Notes re-discounted..	81,875 00	40,000 00	57,954 09	664,496 93	201,315 67
Bills payable.....	740,000 00	692,500 00	537,500 00	665,000 00	614,580 00
Total.....	17,469,147 47	17,945,181 13	17,771,404 93	17,422,439 56	18,469,732 79

INDIANA.

	97 banks.	97 banks.	96 banks.	96 banks.	95 banks.
Capital stock.....	\$14,008,500 00	\$14,062,500 00	\$14,058,500 00	\$14,078,500 00	\$13,828,500 00
Surplus fund.....	3,679,300 60	3,720,571 15	3,718,271 15	3,725,397 32	3,726,658 88
Undivided profits....	1,590,758 86	1,451,751 32	1,675,406 72	1,866,238 88	1,501,912 47
Nat'l bank circulation	8,409,170 00	8,403,370 00	8,368,920 00	8,247,370 00	7,616,230 00
State bank circulation					
Dividends unpaid....	104,083 99	19,705 13	12,179 02	15,414 25	9,922 29
Individual deposits...	22,997,384 99	22,149,780 30	22,341,957 58	21,282,207 70	19,255,220 58
U. S. deposits.....	565,691 85	481,496 68	680,803 86	482,780 99	442,230 40
Dep'ts U. S. dis. officers	151,993 95	247,646 14	81,629 56	173,568 61	269,917 55
Due to national banks	1,482,633 28	1,503,029 51	1,498,465 24	1,278,109 70	1,150,660 49
Due to State banks...	810,516 82	856,816 15	977,815 60	749,205 42	819,104 73
Notes re-discounted..	99,909 33	.....	1,000 00	5,000 00	93,562 07
Bills payable.....	21,000 00	16,000 00	8,000 00	28,000 00	57,000 00
Total.....	53,920,943 67	52,912,666 38	53,422,948 73	51,981,792 87	48,770,919 46

ILLINOIS.

	151 banks.	151 banks.	151 banks.	154 banks.	155 banks.
Capital stock.....	\$13,039,600 00	\$13,099,600 00	\$13,109,600 00	\$13,289,600 00	\$13,549,600 00
Surplus fund.....	4,050,392 76	4,129,626 11	4,145,265 76	4,167,958 30	4,259,787 99
Undivided profits....	1,819,557 39	1,678,658 17	1,915,569 25	2,092,356 25	1,792,370 78
Nat'l bank circulation	7,669,400 00	7,427,270 00	7,374,087 00	7,285,927 00	6,984,632 00
State bank circulation					
Dividends unpaid....	123,660 00	27,925 25	18,124 13	15,787 75	40,404 00
Individual deposits...	29,164,261 29	31,197,962 24	30,708,509 77	29,991,433 95	26,549,195 57
U. S. deposits.....	697,853 78	726,814 59	718,463 47	720,051 06	638,412 28
Dep'ts U. S. dis. officers	27,890 51	24,555 40	32,112 00	33,196 18	90,883 97
Due to national banks	331,750 28	603,683 32	599,569 88	537,670 76	400,856 43
Due to State banks...	421,289 57	596,729 21	478,732 00	438,998 64	319,334 97
Notes re-discounted..	291,275 06	79,813 53	82,216 56	103,606 96	285,096 52
Bills payable.....	98,000 00	62,000 00	20,000 00	37,000 00	53,000 00
Total.....	57,734,930 64	59,654,637 82	59,292,249 82	58,713,586 86	54,959,574 51

CCXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

CITY OF CHICAGO.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	11 banks.	11 banks.	11 banks.	12 banks.	12 banks.
Loans and discounts	\$41,448,463 40	\$44,783,825 09	\$44,534,747 48	\$42,843,767 20	\$40,022,904 86
Bonds for circulation	883,500 00	883,500 00	883,500 00	933,500 00	933,500 00
Bonds for deposits	100,000 00	100,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	1,480,450 00	1,587,850 00	1,448,550 00	1,384,350 00	1,419,700 00
Other stocks and b'ds	1,537,615 48	2,089,348 48	2,215,282 44	1,845,176 87	1,790,023 36
Due from res' veag'ts	4,991,015 49	5,821,804 73	5,009,088 99	3,951,948 53	4,783,955 08
Due from nat'l banks	2,220,000 30	2,335,114 03	2,567,577 00	2,094,078 31	2,438,552 09
Due from State banks	1,426,141 57	1,107,137 64	1,259,151 95	1,283,412 05	1,629,916 09
Real estate, &c	776,201 49	277,097 73	284,838 51	783,096 95	772,825 83
Current expenses	-----	48,497 13	55,795 56	74,146 98	44,341 80
Premiums paid	104,417 95	114,066 26	97,853 94	121,916 00	104,311 98
Cash items	65,266 16	38,546 74	17,190 71	24,233 51	14,571 03
Clear'g-house exch'gs	3,657,418 40	2,529,122 74	2,481,183 50	2,601,149 91	3,144,924 44
Bills of other banks	1,627,353 00	1,632,953 00	2,180,646 00	1,265,481 00	1,445,732 00
Fractional currency	3,152 87	5,846 89	4,602 95	5,664 52	6,334 78
Specie	4,517,611 95	5,245,133 62	5,625,020 26	6,355,973 25	7,185,152 04
Legal-tender notes	6,702,051 00	6,442,086 00	6,862,424 00	6,587,680 00	6,218,066 00
U. S. cert's of deposit.	530,000 00	570,000 00	570,000 00	570,000 00	540,000 00
Due from U. S. Treas	116,032 50	115,757 50	110,757 50	112,837 50	116,757 50
Total	72,176,691 47	75,787,767 58	76,778,515 19	73,017,932 58	72,812,498 38

MICHIGAN.

	84 banks.	87 banks.	88 banks.	88 banks.	93 banks.
Loans and discounts	\$22,975,813 36	\$23,145,167 15	\$23,785,081 67	\$23,338,722 05	\$21,445,360 13
Bonds for circulation	4,486,000 00	4,405,000 00	4,940,000 00	4,288,000 00	4,183,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	64,150 00	100,450 00	64,050 00	69,150 00	70,050 00
Other stocks and b'ds	592,270 23	542,510 57	557,953 85	577,394 56	586,271 75
Due from res' veag'ts	2,746,777 91	2,339,456 53	1,554,725 92	1,771,392 89	2,632,726 58
Due from nat'l banks	548,291 19	513,690 30	453,406 12	450,535 36	423,291 55
Due from State banks	140,036 47	192,998 65	118,231 87	106,528 34	84,921 62
Real estate, &c	913,496 82	915,458 34	921,235 37	933,879 07	975,600 89
Current expenses	74,637 90	117,687 46	158,632 32	189,174 87	147,892 19
Premiums paid	98,205 50	103,231 87	109,175 37	109,729 41	128,567 71
Cash items	275,766 95	189,125 40	169,683 18	180,532 81	170,605 13
Clear'g-house exch'gs	-----	374,525 00	473,024 00	411,614 00	475,829 00
Bills of other banks	630,052 00	13,140 58	13,029 74	12,322 80	11,554 71
Fractional currency	10,571 33	13,140 58	13,029 74	12,322 80	11,554 71
Specie	1,418,653 11	1,351,424 05	1,398,691 60	1,313,022 34	1,339,257 51
Legal-tender notes	1,069,068 00	774,050 00	801,122 00	715,517 00	786,678 00
U. S. cert's of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas	224,585 06	227,466 73	218,077 63	266,557 23	218,791 88
Total	36,318,375 83	35,295,382 63	35,182,000 14	34,724,072 73	33,730,428 65

CITY OF DETROIT.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	7,886,182 76	8,114,930 05	8,061,146 34	7,509,936 56	8,270,734 08
Bonds for circulation	933,400 00	933,400 00	933,400 00	883,400 00	883,400 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Other stocks and b'ds	66,300 00	66,300 00	63,900 00	63,775 00	63,675 00
Due from res' veag'ts	1,149,738 39	1,487,614 57	1,080,650 45	774,097 18	1,435,497 12
Due from nat'l banks	750,574 05	805,204 90	865,883 67	479,894 34	767,712 83
Due from State banks	99,999 60	115,566 89	75,910 90	82,132 64	56,708 30
Real estate, &c	88,697 40	88,697 40	88,697 40	88,697 40	88,697 40
Current expenses	12,096 53	139,498 48	14,501 75	30,194 29	49,163 69
Premiums paid	106,000 00	106,000 00	105,000 00	105,000 00	100,000 00
Cash items	60,641 41	57,212 91	25,079 66	36,535 75	31,845 30
Clear'g-house exch'gs	227,726 45	119,037 65	129,435 53	208,747 69	234,018 32
Bills of other banks	283,820 00	109,525 00	231,038 00	75,437 00	101,459 00
Fractional currency	8,214 48	5,499 01	4,283 38	11,053 49	8,878 88
Specie	771,299 75	819,371 75	919,784 75	839,377 46	845,625 88
Legal-tender notes	795,920 00	470,357 00	442,063 00	426,135 00	316,934 00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	48,864 36	51,446 58	67,546 58	43,892 38	51,050 00
Total	13,824,475 18	13,925,262 19	13,623,320 81	12,193,316 18	13,840,499 80

REPORT OF THE COMPTROLLER OF THE CURRENCY CCXXXVI

by States and reserve cities—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	11 banks.	11 banks.	11 banks.	12 banks.	12 banks.
Capital stock	\$10,050,000 00	\$10,050,000 00	\$10,050,000 00	\$10,550,000 00	\$10,550,000 00
Surplus fund	2,980,000 00	2,980,000 00	2,950,000 00	2,980,000 00	3,040,000 00
Undivided profits.....	1,147,486 72	1,343,254 21	1,496,297 43	1,730,648 28	1,698,257 00
Nat'l bank circulation	702,150 00	694,650 00	737,650 00	772,250 00	772,850 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	163,145 00	3,238 50	9,612 50	1,351 00	82,925 00
Individual deposits...	34,142,060 31	34,348,496 98	38,111,392 59	35,633,220 73	36,077,267 18
U. S. deposits.....	45,616 31	65,211 73	129,505 85	121,237 77	132,914 48
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	12,906,405 33	14,582,454 01	12,862,132 61	11,768,354 32	11,682,520 27
Due to State banks...	10,039,827 80	11,720,472 15	10,401,924 21	9,460,870 50	8,775,734 45
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	72,176,691 47	75,787,767 58	76,778,515 19	73,017,932 58	72,812,468 38

MICHIGAN.

	84 banks.	87 banks.	88 banks.	88 banks.	93 banks.
Capital stock	\$9,085,000 00	\$9,235,000 00	\$9,369,100 00	\$9,474,700 00	\$9,794,600 00
Surplus fund	2,070,050 12	2,094,605 12	2,096,105 12	2,145,975 12	2,179,846 24
Undivided profits.....	1,125,584 33	1,161,436 83	1,358,411 41	1,404,143 09	1,177,532 46
Nat'l bank circulation	3,969,285 00	3,902,925 00	3,837,110 00	3,826,510 00	3,711,495 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	232,959 73	19,144 43	14,869 93	25,332 05	17,287 32
Individual deposits...	19,019,084 60	18,039,444 65	17,237,260 25	16,449,713 47	16,151,036 52
U. S. deposits.....	30,534 38	27,717 07	36,429 52	32,148 47	31,767 24
Dep'ts U. S. dis. officers	3,218 52	5,471 06	5,355 39	3,232 61	2,865 26
Due to national banks	202,732 08	166,315 07	163,268 72	191,853 39	103,189 42
Due to State banks...	139,963 44	234,989 23	215,703 89	236,195 65	198,639 67
Notes re-discounted..	439,963 63	399,333 27	829,385 91	934,268 88	352,189 52
Bills payable .....	.....	9,000 00	19,000 00	.....	10,000 00
Total	36,318,375 83	35,295,382 63	35,182,000 14	34,724,072 73	33,730,428 65

CITY OF DETROIT.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	2,650,000 00	2,650,000 00	2,650,000 00	2,650,000 00	2,650,000 00
Surplus fund	201,000 00	201,000 00	204,000 00	204,000 00	240,000 00
Undivided profits.....	308,442 52	405,467 46	394,413 38	460,752 28	414,538 23
Nat'l bank circulation	822,300 00	781,140 00	773,700 00	756,500 00	762,400 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	67,291 26	.....	1,625 00	300 00	25,137 50
Individual deposits...	6,825,945 09	7,018,802 04	7,001,094 26	5,696,565 68	6,892,583 65
U. S. deposits.....	213,805 21	163,619 50	197,286 51	166,737 82	271,780 24
Dep'ts U. S. dis. officers	260,150 52	297,615 51	298,375 71	330,796 42	205,740 28
Due to national banks	848,300 63	962,406 29	691,807 60	664,002 99	1,037,532 44
Due to State banks...	1,627,239 95	1,445,211 39	1,411,018 35	1,263,660 99	1,340,757 46
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	13,824,475 18	13,925,262 19	13,623,320 81	12,193,316 18	13,840,499 80

CCXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

WISCONSIN.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	42 banks.	42 banks.	43 banks.	46 banks.	47 banks.
Loans and discounts	\$9,641,585 88	\$9,796,856 31	\$10,147,820 42	\$10,041,086 95	\$9,754,551 43
Bonds for circulation	1,925,500 00	1,896,000 00	1,901,000 00	1,936,500 00	1,885,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	44,000 00	50,250 00	37,050 00	64,950 00	86,760 00
Other stocks and b'ds	577,597 80	570,610 51	519,534 41	509,099 71	507,171 72
Due from res' veag'ts	1,825,188 98	1,625,732 63	1,289,418 61	1,160,877 99	1,168,426 17
Due from nat'l banks	542,226 50	434,735 10	361,692 67	323,341 33	305,796 46
Due from State banks	193,457 40	152,855 67	128,185 08	103,822 04	76,665 16
Real estate, &c	301,009 11	302,722 79	304,823 42	313,900 63	317,018 84
Current expenses	50,284 47	47,563 44	69,832 54	89,476 93	73,691 10
Premiums paid	58,668 04	71,401 34	74,501 14	90,835 13	94,426 94
Cash items	91,502 51	73,625 77	72,985 19	85,921 38	66,599 02
Clear'g-house exch'gs					
Bills of other banks	855,190 00	245,973 00	245,292 00	251,674 00	207,226 00
Fractional currency	6,657 02	7,516 83	7,675 64	6,564 78	7,827 72
Specie	817,264 00	705,306 00	847,946 71	859,403 89	824,392 04
Legal-tender notes	532,210 00	471,676 00	431,890 00	528,323 00	417,322 00
U. S. cert's of deposit					20,000 00
Due from U. S. Treas.	91,783 94	87,809 54	87,636 60	90,217 80	90,284 80
Total	17,094,125 65	16,690,694 93	16,627,274 23	16,554,065 56	15,953,779 40

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$3,914,498 74	\$4,066,262 98	\$4,013,854 86	\$4,003,017 86	\$3,613,228 19
Bonds for circulation	500,000 00	500,000 00	500,000 00	500,000 00	610,000 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand				1,900 00	2,550 00
Other stocks and b'ds	140,633 63	206,185 28	192,067 78	200,405 28	220,140 00
Due from res' veag'ts	747,494 24	789,093 38	630,844 94	469,819 31	461,625 41
Due from nat'l banks	472,810 03	378,253 89	485,848 37	247,519 01	315,394 33
Due from State banks	43,945 09	66,719 49	69,803 88	85,042 34	71,035 54
Real estate, &c	132,000 00	132,000 00	132,000 00	132,000 00	120,000 00
Current expenses	12,071 16	4,285 59	6,525 94	10,535 11	6,125 49
Premiums paid				10,261 50	20,393 10
Cash items	327 82	713 95	309 81	1,131 55	1,055 61
Clear'g-house exch'gs	165,748 79	78,063 05	65,486 88	63,488 28	129,403 12
Bills of other banks	33,067 00	39,036 00	34,905 00	14,328 00	24,091 00
Fractional currency	1,725 98	2,424 75	2,125 00	2,543 40	3,372 22
Specie	507,165 18	533,394 00	616,862 50	597,439 00	483,177 00
Legal-tender notes	663,098 00	460,078 00	572,737 00	394,077 00	509,584 00
U. S. cert's of deposit					
Due from U. S. Treas.	27,500 00	27,500 00	23,500 00	32,750 00	27,450 00
Total	7,912,085 66	7,834,010 36	7,896,871 96	7,371,257 64	7,169,525 01

IOWA.

	112 banks.	115 banks.	117 banks.	119 banks.	123 banks.
Loans and discounts	\$20,109,419 28	\$21,090,087 29	\$21,245,459 32	\$21,165,352 58	\$21,297,985 66
Bonds for circulation	5,081,000 00	5,056,000 00	5,044,000 00	4,980,500 00	4,874,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	89,300 00	62,750 00	57,900 00	60,050 00	35,500 00
Other stocks and b'ds	1,114,082 04	1,188,273 50	1,079,961 90	1,090,552 23	1,068,515 22
Due from res' veag'ts	2,572,819 94	2,860,027 73	2,370,259 44	2,017,061 51	1,972,955 72
Due from nat'l banks	948,746 23	1,618,614 04	1,427,479 84	1,212,770 90	905,887 24
Due from State banks	245,093 20	281,633 68	268,464 34	189,467 58	170,546 06
Real estate, &c	1,329,637 69	1,368,864 94	1,374,587 16	1,386,867 30	1,429,124 74
Current expenses	190,087 20	256,135 12	306,869 56	298,141 10	196,172 99
Premiums paid	199,866 13	196,739 31	213,614 26	241,977 18	255,022 60
Cash items	271,571 04	255,306 39	229,381 56	229,912 30	234,555 40
Clear'g-house exch'gs					
Bills of other banks	830,774 00	666,301 00	680,584 00	708,191 00	579,189 00
Fractional currency	12,385 46	13,607 13	15,131 43	15,312 43	12,851 87
Specie	1,031,804 00	1,149,304 89	1,265,916 19	1,259,611 91	945,622 20
Legal-tender notes	1,609,313 00	1,423,342 00	1,412,637 00	1,497,377 00	1,323,618 00
U. S. cert's of deposit					
Due from U. S. Treas	237,695 39	245,627 89	234,412 40	232,868 07	217,542 20
Total	36,223,594 60	38,087,614 91	37,576,658 40	36,916,013 09	35,609,088 90

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXXIX

by States and reserve cities—Continued.

WISCONSIN.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	42 banks.	42 banks.	43 banks.	46 banks.	47 banks.
Capital stock.....	\$3,400,000 00	\$3,480,000 00	\$3,510,000 00	\$3,655,000 00	\$3,750,000 00
Surplus fund.....	743,616 82	766,180 89	767,140 86	793,800 36	864,819 39
Undivided profits...	458,763 71	398,250 54	488,795 05	568,985 41	377,527 67
Nat'l bank circulation	1,700,343 00	1,677,793 00	1,679,283 00	1,696,333 00	1,671,933 00
State bank circulation					
Dividends unpaid....	12,921 87	7,488 87	6,610 30	6,403 30	2,133 30
Individual deposits...	10,418,952 75	10,058,049 44	9,824,701 40	9,464,924 12	8,853,236 22
U. S. deposits.....	79,727 75	79,028 25	92,584 18	78,926 86	78,482 86
Dep'ts U.S.dis.officers	8,691 80	5,855 88	5,624 98	2,135 39	6,440 12
Due to national banks	54,745 51	63,714 80	31,698 98	54,963 36	26,669 52
Due to State banks...	84,115 09	65,438 01	88,087 24	52,979 61	44,549 25
Notes re-discounted..	132,247 35	93,895 25	137,748 74	179,524 15	277,988 07
Bills payable.....					
Total.....	17,094,125 65	16,690,694 93	16,627,274 23	16,554,065 56	15,953,779 40

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund.....	340,000 00	340,000 00	340,000 00	340,000 00	340,000 00
Undivided profits.....	166,010 04	144,486 04	153,067 86	182,004 16	154,534 97
Nat'l bank circulation	450,000 00	450,000 00	447,100 00	450,000 00	549,000 00
State bank circulation					
Dividends unpaid....	90 00				
Individual deposits...	4,446,640 64	4,397,451 06	4,749,791 92	4,064,697 51	3,960,294 30
U. S. deposits.....	872,875 97	346,042 28	413,054 64	385,779 36	290,314 63
Dep'ts U.S.dis.officers	79,413 87	160,415 92	92,236 28	117,763 61	200,181 01
Due to national banks	936,425 99	850,490 53	622,091 32	691,271 05	565,656 67
Due to State banks...	420,629 15	445,425 20	387,830 61	339,741 95	309,543 43
Notes re-discounted..	50,000 00	51,699 33	41,699 33	150,000 00	150,000 00
Bills payable.....					
Total.....	7,912,085 66	7,834,010 36	7,896,871 96	7,371,257 64	7,169,525 01

I O W A .

	112 banks.	115 banks.	117 banks.	119 banks.	123 banks.
Capital stock.....	\$9,260,000 00	\$9,630,000 00	\$9,735,000 00	\$9,938,600 00	\$10,145,500 00
Surplus fund.....	2,016,659 80	2,106,756 80	2,111,756 80	2,144,849 63	2,193,655 27
Undivided profits....	1,123,377 55	979,286 75	1,198,132 33	1,288,782 48	1,066,843 76
Nat'l bank circulation	4,477,231 00	4,426,781 00	4,436,411 00	4,377,641 00	4,163,941 00
State bank circulation					
Dividends unpaid....	66,644 00	29,713 00	14,345 00	19,023 00	18,757 82
Individual deposits..	17,089,142 79	18,224,056 63	17,322,244 53	16,646,060 25	16,123,790 43
U. S. deposits.....	267,140 16	276,883 34	281,130 51	241,431 40	218,991 37
Dep'ts U.S.dis.officers	28,200 58	23,173 53	12,555 46	60,530 40	90,063 91
Due to national banks	571,988 36	812,843 34	855,753 53	708,590 03	428,922 49
Due to State banks...	1,054,637 25	1,435,184 33	1,370,333 34	1,105,519 12	695,145 37
Notes re-discounted..	187,573 11	95,725 11	171,813 64	275,299 29	404,117 92
Bills payable.....	81,000 00	47,211 08	67,182 26	109,686 49	59,359 56
Total.....	36,223,594 60	38,087,614 91	37,576,658 40	36,916,013 09	35,609,088 90

CCKL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

MINNESOTA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	38 banks.	40 banks.	42 banks.	43 banks.	44 banks.
Loans and discounts	\$12,434,943 44	\$12,322,304 03	\$12,801,944 79	\$13,473,599 81	\$13,516,015 45
Bonds for circulation	1,664,000 00	1,719,000 00	1,764,000 00	1,689,000 00	1,681,500 00
Bonds for deposits	.....	.....	.....	.....	.....
U. S. bonds on hand	20,000 00	20,000 00	20,000 00	5,000 00	5,000 00
Other stocks and b'ds	196,636 06	229,019 58	233,782 98	237,573 84	231,554 71
Due from res' veag'ts	876,732 72	1,091,081 29	1,074,599 07	923,414 11	1,074,326 54
Due from nat'l banks	461,454 78	629,532 31	529,374 96	834,394 07	607,946 18
Due from State banks	116,953 25	91,728 36	142,835 92	165,052 46	143,443 76
Real estate, &c	462,454 83	534,363 51	545,525 35	572,256 26	571,848 26
Current expenses	47,147 77	112,965 77	156,885 89	193,192 19	85,358 44
Premiums paid	34,151 36	45,580 34	57,801 19	65,435 89	71,189 15
Cash items	197,569 26	162,570 58	152,885 72	218,374 81	257,332 01
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	174,106 00	163,130 00	233,366 00	331,357 00	254,753 00
Fractional currency	3,231 26	4,042 77	4,051 49	3,382 07	4,493 40
Specie	685,114 73	603,177 16	580,446 57	711,028 64	662,287 65
Legal-tender notes	453,608 00	324,604 00	450,622 00	468,803 00	468,412 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	83,014 97	77,825 54	73,572 84	74,579 74	73,991 64
Total	17,911,178 43	18,136,011 24	18,821,694 75	19,968,444 89	19,709,392 19

CITY OF ST. PAUL.

	5 banks.	5 banks.	5 banks.	5 banks.	6 banks.
Loans and discounts	\$11,540,660 38	\$11,026,537 20	\$11,585,357 18	\$11,994,761 82	\$11,803,684 02
Bonds for circulation	733,500 00	500,000 00	500,000 00	500,000 00	550,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	.....	500 00	500 00	500 00	500 00
Other stocks and b'ds	263,653 05	255,411 89	258,261 82	278,340 05	261,408 16
Due from res' veag'ts	987,340 10	1,377,481 75	1,170,100 39	762,021 01	1,267,791 52
Due from nat'l banks	260,095 20	104,102 30	112,685 09	148,796 10	242,271 18
Due from State banks	150,029 07	168,062 09	335,064 02	206,807 34	182,570 89
Real estate, &c	237,832 32	258,023 76	273,667 69	312,532 02	398,093 00
Current expenses	10,726 73	38,783 04	51,570 75	70,752 45	35,864 57
Premiums paid	11,351 37	11,439 37	11,630 62	11,630 62	22,121 10
Cash items	22,917 85	16,476 60	40,771 62	36,924 95	16,589 14
Clear'g-house exch'gs	256,565 57	131,245 38	208,728 96	101,408 05	152,747 85
Bills of other banks	203,672 00	67,199 00	424,128 00	338,042 00	152,604 00
Fractional currency	1,662 58	2,268 73	1,427 81	1,442 77	2,019 09
Specie	604,767 62	510,028 62	523,956 47	867,806 00	678,361 25
Legal-tender notes	304,930 00	323,862 00	571,146 00	372,852 00	228,754 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	33,734 16	37,743 14	52,841 34	31,045 84	24,986 64
Total	16,123,477 50	15,329,164 87	16,621,837 77	16,535,663 02	16,520,306 41

MISSOURI.

	30 banks.	33 banks.	34 banks.	34 banks.	34 banks.
Loans and discounts	\$6,735,399 67	\$7,187,047 88	\$7,216,903 33	\$6,883,746 98	\$6,962,401 67
Bonds for circulation	1,483,750 00	1,462,500 00	1,450,000 00	1,445,000 00	1,358,600 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	91,400 00	138,750 00	110,850 00	123,050 00	73,850 00
Other stocks and b'ds	841,912 27	855,585 46	892,244 56	843,270 05	836,596 39
Due from res' veag'ts	1,036,067 57	1,091,540 28	1,071,098 83	1,080,880 79	802,541 13
Due from nat'l banks	293,569 97	268,908 73	260,330 20	239,781 29	243,961 58
Due from State banks	264,790 90	423,865 40	391,879 09	358,231 24	412,680 93
Real estate, &c	278,026 44	287,321 07	291,637 38	283,379 98	284,233 12
Current expenses	60,784 75	64,517 41	70,042 48	110,056 66	75,479 41
Premiums paid	59,378 22	66,889 02	68,471 42	73,366 24	69,987 57
Cash items	106,540 91	87,533 15	56,612 03	79,762 54	78,656 90
Clear'g-house exch'gs	92,337 51	47,957 99	103,994 05	42,199 25	51,987 78
Bills of other banks	311,636 00	262,723 00	348,619 00	335,104 00	252,340 00
Fractional currency	1,944 03	2,088 17	1,921 13	2,092 29	2,857 03
Specie	379,654 83	396,683 80	502,885 90	523,443 00	491,777 59
Legal-tender notes	422,855 00	400,020 00	491,557 00	667,482 00	447,837 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	68,845 87	68,977 27	69,014 17	62,889 12	61,664 87
Total	12,628,693 94	13,212,913 63	13,498,060 66	13,253,715 43	12,507,467 97

REPORT OF THE COMPTROLLER OF THE CURRENCY CXXLI

by States and reserve cities—Continued.

MINNESOTA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	38 banks.	40 banks.	42 banks.	43 banks.	44 banks.
Capital stock	\$4,480,000 00	\$4,965,000 00	\$5,440,000 00	\$5,540,060 00	\$6,157,700 00
Surplus fund	673,967 05	712,634 18	712,034 18	722,954 18	744,326 06
Undivided profits	501,716 56	505,311 69	619,861 53	781,247 42	604,504 80
Nat'l bank circulation	1,490,244 00	1,537,034 00	1,535,839 00	1,508,189 00	1,502,349 00
State bank circulation					
Dividends unpaid	118,154 62	10,702 12	8,107 12	5,581 00	7,066 35
Individual deposits	9,090,127 80	9,362,320 13	9,396,194 16	9,847,181 66	9,010,484 63
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	221,415 36	283,824 06	386,598 31	357,375 69	417,609 00
Due to State banks	635,662 38	296,269 29	268,097 92	537,266 49	614,841 53
Notes re-discounted	679,890 66	437,515 86	381,962 53	660,589 45	650,510 82
Bills payable	20,000 00	26,000 00	43,000 00	8,000 00	
Total	17,911,178 43	18,136,911 24	18,821,694 75	19,968,444 89	19,709,392 19

CITY OF ST. PAUL.

	5 banks.	5 banks.	5 banks.	5 banks.	6 banks.
Capital stock	\$4,700,000 00	\$4,700,000 00	\$4,700,000 00	\$4,700,000 00	\$5,200,000 00
Surplus fund	870,000 00	870,000 00	870,000 00	870,000 00	974,000 00
Undivided profits	346,638 05	448,559 99	562,564 59	692,952 41	441,182 22
Nat'l bank circulation	656,080 00	450,000 00	450,000 00	447,800 00	493,500 00
State bank circulation					
Dividends unpaid	125,736 00	1,246 00	1,146 00	278 00	983 00
Individual deposits	7,146,797 26	6,554,859 04	7,604,919 66	7,103,477 63	6,960,942 89
U. S. deposits	70,244 89	33,555 22	92,720 32	97,056 32	85,083 27
Dep'ts U.S.dis.officers	394,995 29	372,023 60	365,686 85	378,116 86	390,985 23
Due to national banks	724,045 88	862,288 85	918,810 53	868,996 06	741,132 21
Due to State banks	1,088,940 13	1,036,032 17	1,055,989 82	1,252,985 74	1,054,260 67
Notes re-discounted				124,000 00	176,081 54
Bills payable					2,155 39
Total	16,123,477 50	15,329,164 87	16,621,837 77	16,535,063 02	16,529,306 41

MISSOURI.

	30 banks.	33 banks.	34 banks.	34 banks.	34 banks.
Capital stock	\$2,800,000 00	\$2,956,250 00	\$3,033,500 00	\$3,053,500 00	\$3,065,000 00
Surplus fund	514,650 00	544,316 74	559,806 68	562,806 68	603,860 15
Undivided profits	324,088 77	326,814 89	370,700 83	448,998 08	373,491 20
Nat'l bank circulation	1,309,610 00	1,294,400 00	1,281,100 00	1,280,840 00	1,215,183 00
State bank circulation					
Dividends unpaid	20,386 50	916 50	681 50	611 50	913 50
Individual deposits	6,242,441 06	6,578,133 22	6,749,719 41	6,436,554 10	5,863,745 55
U. S. deposits	75,449 72	69,887 40	84,157 21	76,759 81	59,583 31
Dep'ts U.S.dis.officers	15,890 41	19,014 04	15,738 90	13,894 16	25,244 36
Due to national banks	327,994 56	369,824 39	413,805 69	298,352 67	232,105 90
Due to State banks	795,224 96	876,155 85	840,810 44	898,678 43	810,041 00
Notes re-discounted	84,800 00	82,200 00	107,950 00	128,720 00	173,300 00
Bills payable	118,157 96	95,000 00	40,000 00	45,000 00	85,000 00
Total	12,628,693 94	13,212,913 63	13,498,060 66	13,253,715 43	12,507,467 97

CCXLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$10,472,036 78	\$9,920,253 70	\$9,703,703 63	\$9,137,732 35	\$8,952,585 92
Bonds for circulation	760,000 00	760,000 00	760,000 00	760,000 00	760,000 00
Bonds for deposits	250,000 00	250,000 00	250,000 30	250,000 00	250,000 00
U. S. bonds on hand	67,550 00	52,550 00	49,650 40	37,400 00	5,250 00
Other stocks and b'ds	325,919 55	356,949 55	372,349 55	356,349 55	358,682 79
Due from res' veag'ts.	968,927 66	1,213,973 90	927,305 71	461,674 90	627,896 72
Due from nat'l banks.	380,569 78	588,828 57	489,070 51	510,207 55	599,833 17
Due from State banks	190,437 94	170,542 70	190,435 09	169,593 47	106,653 47
Real estate, &c	203,209 66	201,890 41	202,579 21	185,620 46	183,061 86
Current expenses	18,277 42	74,231 16	98,555 31	66,879 72	100,842 63
Premiums paid	13,207 93	17,325 24	17,325 24	11,707 93	11,707 93
Cash items	56,004 81	42,068 70	68,822 34	37,766 14	45,930 08
Clear'g-house exch'gs	560,467 13	629,331 79	523,256 45	424,640 84	382,586 79
Bills of other banks	192,084 00	137,212 00	311,120 00	140,124 00	153,168 00
Fractional currency	3,581 52	5,580 95	5,559 74	3,467 50	3,568 97
Specie	803,007 33	936,948 30	1,091,210 90	1,014,491 55	858,215 60
Legal-tender notes	875,366 00	1,034,839 00	1,629,649 00	1,235,481 00	902,930 00
U. S. cert's of deposit	100,000 00	140,000 00	165,000 00	165,000 00	165,000 00
Due from U. S. Treas.	41,195 00	43,195 00	41,195 00	52,310 00	37,195 00
Total	16,281,872 51	16,575,720 97	16,896,787 85	15,060,506 96	14,505,708 03

KANSAS.

	40 banks.	43 banks.	46 banks.	50 banks.	59 banks.
Loans and discounts	\$6,766,004 75	\$7,268,791 08	\$7,511,963 99	\$7,066,156 47	\$8,598,477 23
Bonds for circulation	1,172,000 00	1,222,000 00	1,252,000 00	1,345,750 00	1,487,250 00
Bonds for deposits	370,000 00	370,000 00	370,000 00	370,000 00	350,000 00
U. S. bonds on hand	34,050 00	2,250 00	4,950 00	17,600 00	5,100 00
Other stocks and b'ds	191,359 48	171,907 80	176,684 21	156,652 80	205,660 76
Due from res' veag'ts.	868,100 39	1,012,763 00	1,228,679 88	687,971 91	948,832 38
Due from nat'l banks.	474,365 82	581,249 52	668,708 87	633,881 59	530,857 45
Due from State banks	366,465 17	386,249 80	532,146 22	441,706 42	489,654 96
Real estate, &c	324,847 66	356,430 22	374,273 28	300,524 04	465,958 22
Current expenses	77,049 11	52,168 29	71,632 37	97,318 06	84,151 78
Premiums paid	32,717 02	35,859 52	43,541 35	74,597 07	93,957 20
Cash items	121,253 03	99,036 25	132,595 84	110,517 53	103,878 69
Clear'g-house exch'gs					
Bills of other banks	359,743 00	393,045 00	485,307 00	506,463 00	486,036 00
Fractional currency	2,861 01	2,932 78	3,860 19	3,879 35	4,856 94
Specie	965,233 52	854,381 33	444,962 44	535,321 16	628,080 30
Legal-tender notes	603,556 00	689,972 00	744,466 00	834,474 00	948,941 00
U. S. cert's of deposit					
Due from U. S. Treas.	57,872 49	57,711 04	63,057 59	56,252 19	63,564 04
Total	12,188,078 45	13,056,747 63	14,108,329 23	13,929,065 59	15,493,256 95

NEBRASKA.

	45 banks.	51 banks.	54 banks.	58 banks.	63 banks.
Loans and discounts	\$11,110,046 12	\$11,561,759 97	\$11,861,795 69	\$12,344,793 58	\$12,597,786 76
Bonds for circulation	1,777,000 00	1,870,500 00	1,908,000 00	2,024,000 00	1,907,750 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	450,000 00
U. S. bonds on hand	97,300 00	97,300 00	98,000 00	98,500 00	48,800 00
Other stocks and b'ds	240,168 34	274,264 02	271,479 24	271,421 60	274,395 79
Due from res' veag'ts.	1,447,190 30	1,093,591 67	1,491,940 71	1,334,714 17	1,011,529 30
Due from nat'l banks.	600,028 11	719,844 86	854,318 81	1,101,564 22	721,975 19
Due from State banks	329,461 53	466,054 59	451,039 54	356,387 31	339,562 09
Real estate, &c	618,170 01	653,110 74	668,110 34	719,773 74	775,712 03
Current expenses	78,884 24	102,940 67	91,060 87	163,975 14	136,714 23
Premiums paid	45,574 54	71,453 32	74,483 32	88,142 43	96,844 07
Cash items	262,748 80	201,913 62	176,211 90	189,589 80	417,227 61
Clear'g-house exch'gs					
Bills of other banks	265,022 00	281,127 00	352,932 00	371,493 00	275,262 00
Fractional currency	4,752 12	5,267 48	5,332 46	5,000 77	5,964 20
Specie	759,671 17	580,126 46	802,484 24	953,459 29	773,634 68
Legal-tender notes	536,438 00	536,907 00	672,017 00	674,431 00	535,532 00
U. S. cert's of deposit					
Due from U. S. Treas.	84,291 18	86,213 08	92,125 83	98,366 83	88,653 75
Total	18,607,256 46	18,922,374 48	20,221,331 95	21,145,612 88	21,057,043 70

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXLIII

by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$3,150,000 00	\$3,250,000 00	\$3,250,000 00	\$3,250,000 00	\$3,250,000 00
Surplus fund.....	732,221 85	733,371 85	733,371 85	833,371 85	845,517 75
Undivided profits....	229,792 82	366,236 47	482,374 32	230,231 84	342,717 83
Nat'l bank circulation	673,150 00	673,150 00	665,050 00	666,350 00	674,150 00
State bank circulation					
Dividends unpaid....	73,613 18	15,181 18	13,228 68	16,534 18	15,365 63
Individual deposits ..	5,923,080 45	5,776,261 28	6,096,638 69	5,408,335 16	4,844,328 47
U. S. deposits.....	172,035 06	166,833 96	176,371 95	172,715 65	196,074 43
Dep'ts U.S.dis.officers					
Due to national banks	2,253,260 82	2,489,869 56	2,543,259 51	1,818,351 63	1,915,030 88
Due to State banks...	2,021,718 33	2,949,816 67	2,901,492 68	2,356,163 89	1,992,452 27
Notes re-discounted..	453,000 00	155,000 00	35,000 00	283,952 76	430,070 72
Bills payable.....				24,500 00	
Total	16,281,872 51	16,575,720 97	16,896,787 68	15,060,506 96	14,565,708 03

KANSAS.

	40 banks.	43 banks.	46 banks.	50 banks.	59 banks.
Capital stock	\$2,485,000 00	\$2,705,000 00	\$2,858,500 00	\$3,225,200 00	\$3,844,580 00
Surplus fund.....	375,274 00	351,575 00	355,325 00	349,751 66	430,839 39
Undivided profits....	413,713 00	326,029 75	494,171 52	534,794 15	462,377 73
Nat'l bank circulation	1,037,570 00	1,091,400 00	1,096,400 00	1,184,020 00	1,296,790 00
State bank circulation					
Dividends unpaid....	7,289 00	7,081 50	1,094 00	3,150 00	2,211 50
Individual deposits ..	6,991,180 61	7,540,333 37	8,243,401 17	7,692,929 94	8,382,363 56
U. S. deposits.....	140,409 77	149,308 81	213,826 48	84,953 37	184,233 07
Dep'ts U.S.dis.officers	172,723 93	164,634 91	169,214 33	256,423 77	151,572 31
Due to national banks	124,163 74	138,999 17	177,415 53	162,794 81	239,218 92
Due to State banks...	228,928 51	317,518 31	352,821 30	296,164 53	240,085 75
Notes re-discounted..	171,735 44	248,961 81	192,659 90	121,199 86	249,692 22
Bills payable.....	40,000 45	16,005 00	13,500 00	17,683 50	29,292 50
Total	12,188,078 45	13,056,747 63	14,108,329 23	13,929,065 59	15,498,256 95

NEBRASKA.

	45 banks.	51 banks.	54 banks.	58 banks.	63 banks.
Capital stock	\$3,100,000 00	\$3,416,000 00	\$3,658,000 00	\$4,294,000 00	\$4,735,000 00
Surplus fund.....	491,762 31	635,594 98	598,594 98	575,802 41	636,542 66
Undivided profits....	659,049 71	532,809 42	588,838 33	727,377 30	677,407 52
Nat'l bank circulation	1,565,480 00	1,638,130 00	1,701,960 00	1,778,220 00	1,704,720 00
State bank circulation					
Dividends unpaid....	2,650 00	349 00	236 50	345 00	3,248 00
Individual deposits ..	9,292,281 44	9,169,555 47	9,678,432 30	10,308,186 77	9,996,206 92
U. S. deposits.....	108,119 22	117,608 36	191,043 07	173,669 26	177,845 55
Dep'ts U. S. dis.officers	196,051 93	154,401 44	178,921 38	170,770 86	168,272 34
Due to national banks	1,275,115 16	1,233,238 66	1,431,737 00	1,384,159 85	1,445,371 21
Due to State banks...	1,127,658 65	1,090,309 25	1,414,438 10	1,341,600 82	1,126,562 37
Notes re-discounted..	717,088 04	885,877 90	691,130 29	340,420 61	899,807 61
Bills payable.....	72,000 00	48,500 00	88,000 00	51,000 00	86,059 52
Total	18,607,256 46	18,922,374 48	20,221,331 95	21,145,612 88	21,057,043 70

CCXLIV REPORT OF THE COMPTROLLER OF THE CURRENCY

Abstract of reports since October 2, 1883, arranged

COLORADO.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	22 banks.	22 banks.	22 banks.	22 banks.	23 banks.
Loans and discounts	\$7,539,884 36	\$7,518,782 26	\$7,782,731 47	\$7,081,054 03	\$6,684,632 20
Bonds for circulation	1,227,500 00	1,180,000 00	1,180,000 00	1,077,500 00	1,097,500 00
Bonds for deposits	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand	78,500 00	78,500 00	78,500 00	3,500 00	500 00
Other stocks and b'ds	804,054 04	614,664 97	624,704 03	741,579 04	703,076 57
Due from res'v'g'ts	2,067,488 08	1,821,376 01	1,801,091 40	1,314,312 91	2,021,841 41
Due from nat'l banks	1,095,204 88	1,073,323 05	1,137,335 78	794,902 86	1,037,234 09
Due from State banks	341,057 48	511,401 41	378,553 78	315,921 84	358,241 29
Real estate, &c	299,063 08	283,032 07	272,509 37	284,337 50	300,169 87
Current expenses	41,179 57	92,525 11	54,942 05	97,308 53	51,209 44
Premiums paid	51,228 12	52,824 99	32,099 99	54,921 86	69,259 81
Cash items	427,429 46	205,245 32	193,580 57	268,866 56	234,267 71
Clear'g-house exch'gs					
Bills of other banks	280,326 00	232,479 00	213,147 00	192,016 00	218,687 00
Fractional currency	1,175 02	969 16	1,399 44	1,398 25	1,426 04
Specie	666,450 99	736,876 73	721,006 93	760,381 67	715,400 73
Legal-tender notes	833,650 00	698,387 00	703,090 00	1,161,032 00	916,958 00
U. S. cert's of deposit					
Due from U. S. Treas.	66,679 62	63,489 22	65,620 97	65,594 97	61,471 32
Total	16,214,370 70	15,563,876 90	15,660,381 83	14,614,567 52	14,882,805 48

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts	\$251,432 16	\$247,131 32	\$260,872 32	\$254,574 67	$245,309 27
Bonds for circulation	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Bonds for deposits					
U. S. bonds on hand				1,000 00	
Other stocks and b'ds	10,566 30	10,090 63	12,690 13	10,439 23	10,771 83
Due from res'v'g'ts	3,944 41	120 81	1,331 15	2,599 44	8,697 53
Due from nat'l banks	103 57	721 20	877 55	1,830 71	3,149 92
Due from State banks	1,080 24	625 90	1,416 72	1,893 89	2,001 98
Real estate, &c	3,000 00	3,000 00	3,000 00	3,000 00	3,125 00
Current expenses		1,679 68	2,449 96	4,056 68	2,432 23
Premiums paid	3,225 00	3,225 00	3,225 00	3,425 00	3,225 00
Cash items	155 20	153 20	139 30		460 86
Clear'g-house exch'gs					
Bills of other banks				1,265 00	880 00
Fractional currency					
Specie	25,963 18	35,670 81	30,796 68	40,356 88	44,600 59
Legal-tender notes	1,006 00	2,004 00	2,088 00	307 00	443 00
U. S. cert's of deposit					
Due from U. S. Treas	1,800 00	1,800 00	1,800 00	1,800 00	1,800 00
Total	342,276 06	346,222 55	360,686 81	366,548 50	366,897 21

CALIFORNIA.

	13 banks.	13 banks.	13 banks.	14 banks.	14 banks.
	Loans and discounts	\$6,295,245 45	\$6,284,049 02	\$6,241,284 01	\$6,007,597 53	$5,552,155 16
Bonds for circulation	1,212,500 00	1,162,500 00	1,168,500 00	992,500 00	972,500 00
Bonds for deposits					
U. S. bonds on hand	73,250 00	73,750 00	68,600 00	19,400 00	20,500 00
Other stocks and b'ds	313,090 49	302,056 88	331,001 87	315,650 82	372,135 31
Due from res'v'g'ts	566,144 44	424,374 80	521,920 21	352,165 56	295,337 13
Due from nat'l banks	156,334 53	201,050 75	167,380 32	101,746 10	71,767 23
Due from State banks	305,103 89	278,345 21	346,028 13	164,249 34	224,121 90
Real estate, &c	350,039 01	349,981 29	315,053 21	312,332 47	310,412 66
Current expenses	43,953 52	37,313 21	39,421 03	44,611 20	45,815 26
Premiums paid	32,164 35	54,304 74	40,159 82	50,195 37	65,060 17
Cash items	156,222 03	195,441 07	59,738 83	113,365 70	119,036 30
Clear'g-house exch'gs					
Bills of other banks	85,040 00	55,365 00	31,000 00	37,217 00	45,349 00
Fractional currency	269 65	248 43	415 04	409 86	1,090 87
Specie	1,459,769 63	1,089,717 70	1,013,529 72	1,103,759 49	1,144,892 77
Legal-tender notes	70,211 00	53,324 00	46,209 00	55,334 00	56,887 00
U. S. cert's of deposit					
Due from U. S. Treas.	53,312 00	52,062 00	51,762 00	46,037 00	47,012 00
Total	11,192,650 99	10,523,884 10	10,442,903 19	9,778,571 44	9,344,072 76

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXLV

by States and reserve cities—Continued.

COLORADO.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	22 banks.	22 banks.	22 banks.	22 banks.	23 banks.
Capital stock	\$1,645,000 00	\$1,635,000 00	\$1,635,000 00	\$1,735,060 00	\$1,807,000 00
Surplus fund	790,500 00	807,000 00	896,500 00	896,500 00	915,500 00
Undivided profits.....	637,400 42	651,973 04	550,256 28	663,745 36	573,371 39
Nat'l bank circulation	1,096,150 00	1,038,550 00	1,047,120 00	963,640 00	984,940 00
State bank circulation					
Dividends unpaid.....	28,575 00	1,300 00	2,255 00	1,700 00	3,480 00
Individual deposits ..	10,419,049 36	9,709,283 06	9,700,839 55	8,879,287 27	9,105,696 07
U. S. deposits	223,627 27	221,002 40	192,498 19	228,708 31	209,350 85
Dep'ts U. S. dis. officers	130,642 47	133,073 68	169,956 27	104,984 96	110,381 91
Due to national banks	702,238 01	625,107 68	585,407 67	555,167 45	668,631 08
Due to State banks...	509,388 17	714,587 04	833,078 19	556,003 49	494,454 18
Notes re-discounted..	31,800 00	27,000 00	47,470 68	29,880 68	10,000 00
Bills payable					
Total	16,214,370 70	15,563,876 90	15,660,381 83	14,614,567 52	14,882,805 48

NEVADA.

Liabilities.	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
	Capital stock	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00
Surplus fund	20,000 00	20,000 00	20,000 00	20,000 00	25,000 00
Undivided profits.....	12,262 85	7,635 47	10,465 51	14,702 42	10,160 30
Nat'l bank circulation	35,960 00	36,000 00	35,940 00	35,340 00	35,380 00
State bank circulation					
Dividends unpaid.....		600 00			
Individual deposits ..	169,939 62	146,902 09	212,341 05	179,129 74	188,918 54
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	9,385 88	13,506 07	2,223 59	1,034 39	3,447 32
Due to State banks...	19,727 71	46,578 92	4,716 66	41,341 95	28,991 05
Notes re-discounted..					
Bills payable					
Total	342,276 06	346,222 55	300,686 81	366,548 50	366,897 21

CALIFORNIA.

Liabilities.	13 banks.	13 banks.	13 banks.	14 banks.	14 banks.
	Capital stock	\$1,950,000 00	\$1,950,000 00	\$1,950,000 00	\$2,000,000 00	$2,050,000 00
Surplus fund	391,941 31	394,855 55	425,355 55	430,355 55	460,291 52
Undivided profits.....	325,460 76	312,446 67	302,574 69	350,800 54	317,870 04
Nat'l bank circulation	981,400 00	977,230 00	901,510 00	836,920 00	868,230 00
State bank circulation					
Dividends unpaid.....	13,166 82	5,890 57	2,749 50	2,493 50	3,911 75
Individual deposits ..	7,171,449 24	6,559,742 27	6,513,377 55	5,889,742 48	5,502,098 10
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	35,649 85	6,719 51	108,970 04	17,959 87	18,086 71
Due to State banks...	323,523 01	316,999 53	238,365 86	250,299 50	93,584 64
Notes re-discounted..					30,000 00
Bills payable					
Total	11,192,650 99	10,523,884 10	10,442,903 19	9,778,571 44	9,344,072 76

CXCLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

CITY OF SAN FRANCISCO.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$2,361,749 82	\$2,174,500 81	\$2,047,703 56	\$2,087,220 51	\$1,966,867 82
Bonds for circulation	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds			65,010 85	7,352 39	16,824 30
Due from res'v'g'ts	100,171 25	37,936 97	259,504 39	124,477 99	94,146 78
Due from nat'l banks	282,892 52	308,379 19	132,321 49	208,667 89	123,006 08
Real estate, &c	2,500 00	2,500 00	2,500 00	2,500 00	95,779 00
Current expenses		832 10	2,312 93	2,310 35	
Premiums paid	8,300 00	8,100 00	8,000 00	7,800 00	7,400 00
Cash items	26 95	26 95			
Clear'g-house exch'gs	142,995 30	58,655 60	42,969 92	47,612 00	163,748 81
Bills of other banks	1,619 00	4,162 00	3,595 00	13,577 00	3,290 00
Fractional currency	5 96	7 56	8 10	9 19	10 13
Specie	370,815 00	525,935 00	559,475 00	364,565 00	386,432 50
Legal-tender notes	1,810 00	6,436 00	1,523 00	12,797 00	14,300 00
U. S. cert's of deposit					
Due from U. S. Treas.	17,852 75	21,550 00	22,500 00	23,000 00	24,000 00
Total	3,800,738 11	3,749,022 18	3,747,423 64	3,501,889 32	3,495,804 92

OREGON.

	6 banks.	7 banks.	7 banks.	8 banks.	8 banks.
	Loans and discounts	\$2,498,379 26	\$2,324,737 67	\$2,376,657 76	\$2,315,524 43	$2,180,855 28
Bonds for circulation	360,000 00	373,400 00	373,400 00	410,900 00	410,900 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	39,150 00	53,550 00	59,450 00	67,950 00	46,400 00
Other stocks and b'ds	375,812 96	445,498 34	438,804 87	415,093 44	378,018 56
Due from res'v'g'ts	125,024 94	41,712 93	138,556 26	48,759 44	15,280 22
Due from nat'l banks	88,730 60	44,813 24	130,300 03	94,383 41	65,181 62
Due from State banks	99,229 33	55,444 07	127,043 51	96,091 27	116,023 99
Real estate, &c	138,602 39	142,138 24	144,445 81	146,146 54	146,433 04
Current expenses	33,833 53	24,059 66	32,931 00	45,632 23	41,446 15
Premiums paid	18,890 50	20,450 50	24,336 75	27,424 25	23,285 50
Cash items	92,638 56	8,576 26	9,337 00	14,637 07	23,181 83
Clear'g-house exch'gs					
Bills of other banks	16,869 00	17,629 00	38,610 00	23,264 00	14,751 00
Fractional currency	364 91	1,609 33	1,228 92	1,267 20	506 50
Specie	461,847 28	568,976 58	668,669 05	514,950 00	452,867 10
Legal-tender notes	39,139 00	12,351 00	21,092 00	26,786 00	13,998 00
U. S. cert's of deposits					
Due from U. S. Treas.	23,325 00	24,200 00	27,000 00	18,121 00	18,488 00
Total	4,912,237 26	4,717,067 82	5,123,662 96	4,766,859 43	4,450,456 90

ARIZONA.

	2 banks.	3 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts	\$132,770 13	\$134,889 45	\$96,539 67	\$104,943 07	$135,475 14
Bonds for circulation	46,500 00	46,500 00	46,500 00	46,500 00	46,500 00
Bonds for deposits	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand			37,500 00	37,500 00	
Other stocks and b'ds	20,849 83	37,082 82	24,107 94	32,138 41	64,517 06
Due from res'v'g'ts	68,726 26	43,938 23	33,714 29	6,517 27	6,827 33
Due from nat'l banks	7,140 63	3,423 52	14,292 90	2,428 08	4,495 93
Due from State banks	19,269 42	108,972 11	20,003 76	22,451 50	9,844 97
Real estate, &c	7,407 22	10,232 58	7,040 20	7,047 48	7,047 48
Current expenses	3,160 75	344 00	30 40	1,662 67	5,017 94
Premiums paid	1,347 81	347 81	1,631 00	1,537 25	760 28
Cash items	1,588 29	3,751 96	2,488 30	2,131 41	763 12
Clear'g-house exch'gs					
Bills of other banks	22,745 00	20,174 00	24,521 00	23,511 00	28,719 00
Fractional currency	132 57	144 66	24,236 62	267 08	313 11
Specie	38,042 70	68,897 81	74,036 87	39,373 95	37,030 80
Legal-tender notes	13,060 00	9,353 00	3,456 00	7,455 00	2,000 00
U. S. cert's of deposit					
Due from U. S. Treas.	1,530 00	2,530 00	2,092 50	2,092 50	2,092 50
Total	459,270 61	572,561 95	463,191 45	412,556 67	351,404 66

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXLVII

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00
Surplus fund	214,400 28	219,265 97	222,265 97	222,265 97	225,309 90
Undivided profits	144,685 96	135,762 88	115,023 79	141,349 82	101,975 87
Nat'l bank circulation	460,785 00	431,000 00	428,400 00	457,340 00	478,875 00
State bank circulation					
Dividends unpaid	1,100 00	168 00	3,374 00	210 00	912 00
Individual deposits	1,186,286 29	1,183,975 84	1,133,366 63	970,134 37	1,029,241 32
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	220,623 82	193,387 40	213,991 22	110,370 37	90,886 26
Due to State banks	162,859 76	85,462 09	131,092 03	97,218 79	68,604 57
Notes re-discounted					
Bills payable					
Total	3,890,738 11	3,749,622 18	3,747,423 64	3,501,889 32	3,495,804 92

OREGON.

Liabilities.	6 banks.	7 banks.	7 banks.	8 banks.	8 banks.
	Capital stock	\$510,000 00	\$560,000 00	\$560,000 00	\$650,000 00	$695,000 00
Surplus fund	60,000 00	60,000 00	60,000 00	60,000 00	67,806 77
Undivided profits	486,215 66	460,431 70	512,979 80	543,398 49	561,875 42
Nat'l bank circulation	308,920 00	303,660 00	331,190 00	326,165 00	358,705 00
State bank circulation					
Dividends unpaid					
Individual deposits	2,465,048 66	2,560,518 67	2,892,019 13	2,888,484 31	2,074,138 01
U. S. deposits	263,601 98	255,224 61	308,908 49	213,086 79	255,111 15
Dep'ts U. S. dis. officers	236,837 94	151,515 10	179,352 11	212,815 62	176,760 45
Due to national banks	145,396 28	86,423 30	126,891 04	174,705 58	155,350 00
Due to State banks	436,166 08	249,994 44	152,322 39	198,208 64	105,710 09
Notes re-discounted					
Bills payable	50 66				
Total	4,912,237 26	4,717,067 82	5,123,662 96	4,766,859 43	4,450,456 90

ARIZONA.

Liabilities.	2 banks.	3 banks.	2 banks.	2 banks.	2 banks.
	Capital stock	\$150,000 00	\$200,000 00	\$150,000 00	\$150,000 00
Surplus fund	2,140 00	2,140 00	2,842 19	2,842 19	2,842 19
Undivided profits	7,025 44	14,513 95	1,081 57	3,501 19	7,022 62
Nat'l bank circulation	41,840 00	41,840 00	39,450 00	41,850 00	39,650 00
State bank circulation					
Dividends unpaid			50 00		
Individual deposits	174,215 25	215,854 17	200,151 07	118,915 00	142,620 24
U. S. deposits	26,863 46	26,279 30	17,714 20	37,866 74	
Dep'ts U. S. dis. officers	45,296 77	53,948 30	50,329 22	39,760 92	
Due to national banks	286 94	1,373 55	8 81	3,406 03	498 50
Due to State banks	6,602 75	11,612 68	1,564 39	14,414 60	8,771 11
Notes re-discounted	5,000 00	5,000 00			
Bills payable					
Total	459,270 61	572,561 95	463,191 45	412,556 07	351,404 66

CCXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

DAKOTA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	31 banks.	32 banks.	35 banks.	36 banks.	36 banks.
Loans and discounts	\$3,533,608 59	\$3,657,641 85	\$3,766,606 96	\$3,672,856 96	\$3,536,261 60
Bonds for circulation	701,750 00	726,750 00	764,250 00	714,250 00	703,000 00
Bonds for deposits	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand	25,400 00	400 00	400 00	400 00	400 00
Other stocks and b'ds	319,570 99	286,338 23	323,567 75	337,786 81	301,024 02
Due from res' veag'ts	310,559 70	311,369 05	364,721 27	283,114 72	300,190 92
Due from nat'l banks	304,142 87	423,147 97	484,075 49	362,811 72	559,677 07
Due from State banks	185,167 15	183,913 12	236,094 82	171,478 77	229,160 69
Real estate, &c	363,628 79	387,282 13	419,218 68	473,041 30	475,572 89
Current expenses	54,644 93	74,328 10	98,167 06	120,302 35	100,188 47
Premiums paid	50,056 70	50,649 84	59,273 27	67,940 45	82,633 26
Cash items	58,483 67	55,264 58	58,874 97	54,100 41	72,134 11
Clear'g-house exch'gs					
Bills of other banks	162,500 00	89,301 00	160,242 00	100,323 00	115,596 00
Fractional currency	2,499 65	2,067 42	2,308 08	2,309 07	2,251 43
Specie	209,657 80	187,042 97	227,529 95	214,216 80	178,134 43
Legal-tender notes	353,972 00	339,709 00	312,070 00	314,145 00	265,692 00
U. S. cert's of deposit					
Due from U. S. Treas	32,236 75	32,443 08	40,260 58	37,320 98	31,479 38
Total	6,932,859 59	6,982,063 34	7,501,651 88	7,100,547 84	7,117,395 27

IDAHO.

Resources.	3 banks.	3 banks.	4 banks.	4 banks.	4 banks.
	Loans and discounts	\$299,532 42	\$316,832 93	\$304,553 92	\$295,538 56	$301,689 85
Bonds for circulation	125,300 00	125,300 00	137,800 00	137,800 00	67,800 00
Bonds for deposits					
U. S. bonds on hand					50,000 00
Other stocks and b'ds	147,249 70	173,153 27	180,238 10	148,665 27	136,401 35
Due from res' veag'ts	1,782 42	480 02	579 26	15,000 71	16,821 69
Due from nat'l banks	8,541 98	112 05	5,632 17	33,525 95	31,117 36
Due from State banks	44,337 99	38,189 02	31,833 60	90,146 05	73,184 31
Real estate, &c	8,465 25	8,465 25	9,869 97	12,831 99	15,954 79
Current expenses	9,900 05	4,078 05	4,960 25	7,056 68	9,563 32
Premiums paid	976 07	3,822 82	5,619 69	5,619 69	6,441 48
Cash items	5,375 47	3,113 79	1,177 12	5,126 35	1,602 37
Clear'g-house exch'gs					
Bills of other banks	29,420 00	16,595 00	15,950 00	10,725 00	29,477 00
Fractional currency	14		08	40 43	10 14
Specie	42,783 20	40,117 56	34,617 55	34,877 28	25,198 95
Legal-tender notes	45,320 00	39,557 00	34,372 00	36,445 00	55,535 00
U. S. cert's of deposit					
Due from U. S. Treas.	5,662 68	5,637 68	6,637 50	6,199 50	3,049 50
Total	774,647 37	775,454 44	773,881 21	839,538 46	823,847 11

MONTANA.

Resources.	11 banks.	12 banks.	13 banks.	13 banks.	13 banks.
	Loans and discounts	\$5,402,059 26	\$5,272,634 43	\$5,493,055 40	\$5,359,669 61	$5,190,902 13
Bonds for circulation	488,100 00	460,600 00	474,350 00	474,350 00	474,350 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	200,000 00	200,000 00
U. S. bonds on hand				50,000 00	
Other stocks and b'ds	266,030 32	284,392 76	308,574 01	329,212 57	396,401 16
Due from res' veag'ts	108,467 98	171,563 20	200,306 39	164,630 37	271,080 26
Due from nat'l banks	321,079 61	196,958 50	201,400 90	144,684 54	294,249 85
Due from State banks	118,422 78	174,641 73	200,039 17	233,942 05	204,158 39
Real estate, &c	187,286 53	195,699 64	193,807 40	214,591 80	222,075 82
Current expenses	14,586 02	29,219 80	33,511 88	60,150 91	35,414 81
Premiums paid	16,672 18	20,063 43	23,295 49	29,838 17	44,797 62
Cash items	58,954 75	91,788 95	29,199 46	75,591 27	45,990 20
Clear'g-house exch'gs					
Bills of other banks	93,662 00	105,316 00	86,492 00	88,812 00	80,510 00
Fractional currency	264 79	428 20	1,528 56	495 77	447 77
Specie	268,082 65	309,245 50	456,134 90	474,490 30	502,191 64
Legal-tender notes	330,092 00	393,016 00	252,150 00	218,345 00	200,743 00
U. S. cert's of deposit					
Due from U. S. Treas	25,987 41	21,309 41	23,349 80	25,349 80	26,572 75
Total	7,949,748 28	7,976,897 55	8,238,195 36	8,143,534 16	8,190,485 40

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXLIX

by States and reserve cities—Continued.

DAKOTA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	31 banks.	32 banks.	35 banks.	36 banks.	36 banks.
Capital stock	\$1,831,700 00	\$1,995,000 00	\$2,140,606 00	\$2,213,100 00	\$2,258,000 00
Surplus fund	435,891 72	413,644 87	413,644 87	412,944 87	442,224 67
Undivided profits	331,698 30	269,683 82	334,196 46	364,277 93	296,868 97
Nat'l bank circulation	609,005 00	635,115 00	653,665 00	631,450 00	628,310 00
State bank circulation					
Dividends unpaid....	17,956 60	3,342 00	2,405 00	1,520 00	458 00
Individual deposits...	3,326,291 73	3,241,532 39	3,444,212 91	2,986,832 77	3,027,618 97
U. S. deposits.....	121,165 27	126,011 02	120,204 38	118,480 27	121,744 05
Dep'ts U. S. dis. officers	23,406 96	11,668 73	27,938 67	27,686 76	21,701 34
Due to national banks	23,801 28	33,342 70	37,953 54	42,809 91	45,407 33
Due to State banks...	66,378 87	68,068 68	92,906 93	80,489 14	105,071 12
Notes re-discounted..	146,564 46	163,477 72	210,924 12	190,956 19	121,890 22
Bill payable.....	29,000 00	21,776 41	23,000 00	30,000 00	48,000 00
Total	6,932,859 59	6,982,663 34	7,501,651 88	7,100,547 84	7,117,395 27

IDAHO.

Liabilities.	3 banks.	3 banks.	4 banks.	4 banks.	4 banks.
	Capital stock	\$200,000 00	\$200,000 00	\$250,000 00	\$250,000 00
Surplus fund.....	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits....	49,800 89	17,783 21	19,093 01	31,320 10	42,342 01
Nat'l bank circulation	103,500 00	108,050 00	109,150 00	117,860 00	58,460 00
State bank circulation					
Dividends unpaid.....					
Individual deposits...	388,130 27	422,642 37	366,358 81	397,846 84	437,691 02
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks	248 04	1,716 56	20 39	527 74	1,326 81
Due to State banks...	12,968 17	5,262 30	9,259 00	21,983 78	14,027 27
Notes re-discounted..					
Bills payable.....					
Total	774,647 37	775,454 44	773,881 21	839,538 46	823,847 11

MONTANA.

Liabilities.	11 banks.	12 banks.	13 banks.	13 banks.	13 banks.
	Capital stock	\$1,325,000 00	\$1,375,000 00	\$1,650,000 00	\$1,650,000 00
Surplus fund.....	207,000 00	239,500 00	239,500 00	239,500 00	266,000 00
Undivided profits....	418,105 59	391,223 47	443,053 53	511,332 90	541,936 22
Nat'l bank circulation	422,830 00	405,470 00	419,040 00	425,540 00	425,750 00
State bank circulation					
Dividends unpaid.....					
Individual deposits...	4,573,803 38	4,785,276 71	4,674,188 30	4,757,222 66	4,741,184 92
U. S. deposits.....	82,562 33	67,924 92	93,082 72	80,572 03	85,742 95
Dep'ts U. S. dis. officers	96,352 90	194,258 35	95,675 26	73,306 44	87,442 39
Due to national banks	383,011 72	194,411 78	214,426 79	129,858 96	259,021 73
Due to State banks...	181,617 70	134,730 90	194,005 62	59,740 31	45,316 04
Notes re-discounted..	259,464 66	239,101 42	215,223 14	196,460 86	73,091 15
Bills payable.....		10,000 00		20,000 00	15,000 00
Total	7,949,748 28	7,976,897 55	8,238,195 36	8,143,534 16	8,190,485 40

CCL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

NEW MEXICO.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	7 banks.	8 banks.
Loans and discounts.	\$1,106,505 20	\$1,084,647 34	\$1,111,499 99	\$1,169,859 71	\$1,142,607 91
Bonds for circulation.	460,000 00	460,000 00	460,000 00	455,000 00	467,500 00
Bonds for deposits.	210,400 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand.	47,577 19	50,132 89	51,859 48	51,424 36	42,345 51
Other stocks and b'ds	159,084 44	126,342 84	86,772 63	134,784 82	120,671 14
Due from res' veag'ts.	397,224 71	210,775 37	273,830 47	186,000 36	232,725 51
Due from nat'l banks	67,605 35	54,102 22	55,355 83	70,664 11	78,913 28
Due from State banks	92,908 43	92,997 24	89,975 84	109,747 32	117,517 45
Real estate, &c.	28,227 93	20,653 93	10,885 04	21,186 40	25,083 70
Current expenses.	4,308 31	450 00	450 00	645 50	935 82
Premiums paid.	23,789 52	12,068 10	6,604 53	19,595 29	27,673 24
Cash items					
Clear'g-house exch'gs					
Bills of other banks.	26,394 00	25,840 00	24,423 00	22,068 00	26,773 00
Fractional currency.	728 39	837 74	939 26	1,242 23	1,218 66
Specie	127,369 55	116,408 38	123,844 32	139,394 43	123,436 23
Legal-tender notes.	107,574 00	78,911 00	72,605 00	82,526 00	89,914 00
U. S. cert's of deposit					
Due from U. S. Treas	25,720 00	23,700 00	25,720 00	24,482 50	21,545 00
Total.	2,884,937 02	2,567,923 05	2,604,765 30	2,698,680 82	2,728,893 55

UTAH.

	4 banks.	4 banks.	5 banks.	5 banks.	5 banks.
	Loans and discounts	\$1,018,545 28	\$1,069,645 71	\$1,291,508 27	\$1,233,170 85	$1,215,799 37
Bonds for circulation.	370,000 00	420,000 00	470,000 00	480,000 00	462,500 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.					
Other stocks and b'ds	211,125 00	211,125 00	200,125 00	200,542 00	200,704 50
Due from res' veag'ts	57,439 72	39,320 97	46,212 29	74,018 57	93,048 99
Due from nat'l banks	184,636 93	156,335 05	148,681 25	182,384 08	259,317 99
Due from State banks	64,874 36	59,617 27	72,707 68	65,552 13	105,333 35
Real estate, &c.	89,151 18	89,876 59	81,398 39	85,570 04	84,445 04
Current expenses.	8,281 94	16,590 31	17,599 68	10,820 69	15,891 85
Premiums paid.	7,810 58	19,248 68	32,536 43	34,151 43	35,240 81
Cash items	8,859 74	3,954 49	5,620 30	8,544 54	11,875 59
Clear'g-house exch'gs					
Bills of other banks.	10,705 00	8,335 00	31,945 00	17,195 00	15,020 00
Fractional currency.	89 50	234 93	296 12	297 90	125 46
Specie	263,113 75	171,700 65	223,695 15	220,161 10	182,582 00
Legal-tender notes.	45,035 00	21,914 00	13,688 00	28,177 00	9,465 00
U. S. cert's of deposit.					
Due from U. S. Treas.	16,650 00	16,650 00	18,900 00	21,600 00	20,812 50
Total.	2,446,697 98	2,395,578 25	2,756,253 56	2,770,164 73	2,812,162 27

WASHINGTON.

	13 banks.	14 banks.	15 banks.	16 banks.	15 banks.
	Loans and discounts.	\$1,815,744 96	\$1,328,672 80	\$2,073,080 28	\$2,171,956 59	$2,087,717 44
Bonds for circulation.	342,500 00	355,000 00	370,000 00	340,000 00	325,000 00
Bonds for deposits.					
U. S. bonds on hand.	2,000 00	2,609 00	4,100 00	4,100 00	500 00
Other stocks and b'ds	79,916 85	64,372 38	71,768 00	85,213 54	85,317 60
Due from res' veag'ts	109,142 86	136,454 60	145,828 20	83,384 84	59,686 81
Due from nat'l banks	99,290 26	58,755 17	90,062 94	95,223 31	30,534 13
Due from State banks	166,362 44	74,756 19	78,776 65	47,615 21	26,690 26
Real estate, &c.	130,016 22	139,140 39	149,902 44	150,065 89	151,531 78
Current expenses.	31,009 53	16,703 77	22,668 58	28,558 61	19,047 53
Premiums paid.	16,877 88	16,949 83	22,957 83	29,150 24	21,458 66
Cash items	19,110 55	16,689 19	20,443 17	8,086 41	16,743 88
Clear'g-house exch'gs					
Bills of other banks.	29,871 00	29,160 00	11,324 00	22,794 00	7,766 00
Fractional currency.	146 49	137 99	169 41	104 27	171 65
Specie	382,891 46	363,281 16	370,313 60	382,463 33	233,242 22
Legal-tender notes.	42,944 00	31,635 00	27,133 00	29,160 00	8,767 00
U. S. cert's of deposit.					
Due from U. S. Treas.	15,412 50	14,875 00	16,550 00	15,800 00	13,425 00
Total.	3,283,237 00	3,248,592 47	3,475,918 10	3,485,276 24	3,087,599 96

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCLI

by States and reserve cities—Continued.

NEW MEXICO.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	7 banks.	8 banks.
Capital stock	\$550,000 00	\$550,000 00	\$550,000 00	\$575,000 00	\$630,000 00
Surplus fund	144,539 13	152,539 13	158,214 31	158,214 31	163,214 31
Undivided profits	105,364 59	52,208 61	42,904 45	66,927 94	69,110 81
Nat'l bank circulation	411,787 00	409,757 00	409,817 00	401,664 00	415,944 00
State bank circulation					
Dividends unpaid	36 00		820 00	20 00	20 00
Individual deposits	1,199,360 68	1,076,456 62	1,122,736 24	1,168,992 09	1,128,139 75
U. S. deposits	104,632 85	76,021 74	64,345 57	91,904 56	104,813 72
Dep'ts U.S.dis.officers	95,054 80	95,622 44	117,000 19	109,116 36	114,184 74
Due to national banks	87,460 62	63,386 76	73,999 13	93,145 50	58,866 80
Due to State banks	171,401 35	81,992 75	54,878 50	23,696 06	34,569 42
Notes re-discounted.	5,300 00				
Bills payable	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Total	2,884,937 02	2,567,925 05	2,604,765 39	2,698,680 82	2,728,863 55

UTAH.

	4 banks.	4 banks.	5 banks.	5 banks.	5 banks.
	Capital stock	\$450,000 00	\$450,000 00	\$600,000 00	\$600,000 00
Surplus fund	213,750 00	213,750 00	213,750 00	238,750 00	243,750 00
Undivided profits	39,839 33	55,379 87	70,584 31	51,322 57	64,844 09
Nat'l bank circulation	333,000 00	327,500 00	378,000 00	429,100 00	399,950 00
State bank circulation					
Dividends unpaid	645 00	769 00	626 00	470 00	548 00
Individual deposits	1,297,638 04	1,192,771 44	1,351,713 80	1,324,181 02	1,400,781 07
U. S. deposits	33,106 67	24,608 38	23,056 50	46,134 89	19,162 91
Dep'ts U.S.dis.officers	48,165 69	51,502 42	53,354 09	29,173 50	56,655 68
Due to national banks	17,432 33	21,032 08	15,014 79	19,719 88	10,892 55
Due to State banks	13,120 92	28,265 06	20,927 67	17,312 87	15,577 97
Notes re-discounted.		30,000 00	29,226 40	14,000 00	
Bills payable					
Total	2,446,697 98	2,395,578 25	2,756,253 56	2,770,164 73	2,812,162 27

WASHINGTON.

	13 banks.	14 banks.	15 banks.	16 banks.	15 banks.
	Capital stock	\$829,600 00	\$900,000 00	\$960,000 00	\$990,000 00
Surplus fund	52,411 85	70,624 99	70,624 99	71,313 14	89,779 49
Undivided profits	269,103 70	255,208 30	283,655 80	320,256 93	307,675 47
Nat'l bank circulation	287,030 00	300,740 00	320,750 00	296,440 00	292,040 00
State bank circulation					
Dividends unpaid	2,000 00	396 71	960 54	230 00	230 00
Individual deposits	1,659,643 78	1,624,606 36	1,725,149 73	1,602,808 84	1,242,435 77
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	41,890 31	16,061 63	25,533 72	36,312 73	43,833 49
Due to State banks	141,557 36	80,956 48	89,243 32	117,414 60	156,005 74
Notes re-discounted.					
Bills payable					
Total	3,283,237 00	3,248,592 47	3,475,918 10	3,435,276 24	3,087,599 96

CCLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1883, arranged

W Y O M I N G .

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$1,565,287 14	\$1,655,984 53	\$1,596,113 34	\$1,600,907 71	\$1,604,477 70
Bonds for circulation	144,000 00	160,000 00	160,000 00	160,000 00	160,000 00
Bonds for deposits	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand					
Other stocks and b'ds	66,844 42	61,248 36	63,058 22	56,326 99	94,997 69
Due from res' veag'ts	362,345 63	126,328 01	160,748 06	138,432 95	188,817 57
Due from nat'l banks	198,443 66	166,660 83	203,648 78	279,239 80	80,458 79
Due from State banks	11,172 27	10,433 55	8,334 84	4,752 33	10,231 05
Real estate, &c	37,074 79	37,704 79	37,704 79	37,314 98	37,589 40
Current expenses	906 64	10,528 89	14,138 36	15,316 05	20,559 03
Premiums paid	16,593 75	17,113 75	17,113 75	28,426 25	28,426 25
Cash items	18,603 69	8,328 24	9,741 99	10,939 26	12,713 56
Clear'g-house exch'gs					
Bills of other banks	11,033 00	21,511 00	31,639 00	10,436 00	23,634 00
Fractional currency	223 91	123 56	138 92	192 22	188 30
Specie	117,453 11	117,126 90	143,092 88	142,927 31	93,344 38
Legal-tender notes	63,782 00	44,221 00	51,653 00	71,903 00	70,437 00
U. S. cert's of deposit					
Due from U. S. Treas.	6,480 00	7,200 00	6,905 00	7,872 30	8,383 35
Total	2,635,844 01	2,519,513 41	2,579,030 03	2,639,987 15	2,509,238 07

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCLIII

by States and reserve cities—Continued.

WYOMING.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$425,000 00	\$525,000 00	\$525,000 00	\$525,000 00	\$525,000 00
Surplus fund	107,000 00	67,000 00	67,000 00	70,000 00	78,000 00
Undivided profits	51,196 34	76,479 83	80,190 92	103,649 63	107,009 57
Nat'l bank circulation	120,600 00	124,700 00	129,900 00	140,200 00	138,400 00
State bank circulation					
Dividends unpaid	50,000 00				
Individual deposits ..	1,603,965 22	1,381,770 99	1,375,448 13	1,464,458 01	1,418,161 50
U. S. deposits	23,755 94	17,863 33	32,879 26	33,741 15	21,158 11
Dep'ts U. S. dis. officers	45,361 48	32,205 09	45,695 01	48,154 61	25,822 90
Due to national banks	13,485 35	24,958 70	59,687 75	59,645 27	57,141 09
Due to State banks ..	13,309 23	1,272 91	8,919 59	3,720 67	6,694 75
Notes re-discounted ..	182,170 45	268,262 56	245,310 27	191,417 81	131,850 15
Bills payable					
Total	2,635,844 01	2,519,513 41	2,579,030 93	2,639,987 15	2,509,238 07

INDEX.

	Page.
INTRODUCTION	V
Number of banks organized during the year, with their capital and circulation	V
Location of banks organized during the year in States, with their number, capital, bonds deposited, and circulation issued	V
Location by geographical divisions	V
Number of banks organized since establishment of system	VI
Number in liquidation since establishment of system	VI
Total banks placed in hands of receivers	VI
Number of national banks expiring by limitation during the year	VI
Number of banks extended during the year under act of July 12, 1882	VI
Number of banks to expire by limitation during November and December of present year	VI
Number of banks expiring during the year 1885	VI
Number placed in hands of receivers during the year ending November 1, 1884	VI
Comparative statements of national banks for eleven years	VI
Increase in resources and liabilities during eleven years	VII
Resources and liabilities of national banks on September 30, 1884	VII
Twenty-five States having largest amount of national-bank capital, together with amount of circulation, loans, and deposits	VIII
NUMBER, CAPITAL, AND DEPOSITS OF NATIONAL BANKS, STATE AND SAVINGS BANKS, AND PRIVATE BANKERS	VIII
State banks and trust companies, savings banks with capital, and savings banks without capital, by geographical divisions, their number, capital, and deposits	VIII
State banks, savings banks, private bankers, &c., and national banks, by geographical divisions, and the total, with their number, capital, and deposits	IX
Total number of banks and bankers in the country	IX
Number, capital, and deposits of each of the classes of banks mentioned for the seven years ending November, 1882	IX
Repeal of law taxing capital and deposits of State banks and private bankers	X
EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS	X
Total number of banks extending their corporate existence under the act of July 12, 1882	X
Banks expiring during the year ending November 1, 1884	X
Expiration of banks during the years from 1884 to 1899, inclusive	X
Number of banks expiring during each month of the year 1885	XI
Increase of work in Comptroller's Office due to extension of corporate existence of national banks	XI
CIRCULATION OF THE NATIONAL BANKS	XI
Minimum of bonds required to be deposited for security of circulation	XII
Effect of public confidence in national banks	XII
Circulation based on other security than United States bonds	XII
Payment of public debt and contraction of national-bank circulation	XII
Amount and classes of United States bonds held by national banks on November 1, 1883, and November 1, 1884	XIII
Changes in bonds held during the period from November 1, 1883, to November 1, 1884 ..	XIII
Bonds held by the national banks payable at option of Government	XIII
Total amount of 3 per cent. bonds outstanding	XIII
Danger of contraction of the currency	XIII
Decrease of national-bank circulation during the year ending November 1, 1884	XIV
Probable reduction of national-bank circulation in the future	XIV
Legislative measures for obviating contraction of national-bank circulation	XIV
Additional circulation to be issued if proposed measures become law	XV
Bonded debt of the United States on November 1, 1884	XV
Use of surplus revenues in the future	XVI
Proposition for funding 4 per cent. bonds	XVI
Foot-note giving computation of difference to be paid in funding 4 per cents	XVII
Foot-note on funding operations of English Government	XVI

	Page
CIRCULATION OF THE NATIONAL BANKS—Continued.	
Recommendation that issue of circulation on bonds deposited be permitted to extent of 100 per cent. of value of such bonds	XVII
Suggestion as to repeal of the law taxing national-bank circulation	XVIII
Foot-note showing profit on circulation, based on 4 and 4½ per cent. bonds	XVIII
Suggestion as to payment of expenses of Government in keeping up national-banking system	XIX
Comptroller does not favor inflation of issues of Government paper	XIX
CIRCULATION BASED ON SILVER	
Issue of silver certificates during the year	XIX
Objection to effect of present law authorizing coinage of silver dollar	XX
Difficulty of determining the relation between values of gold and silver	XX
Intrinsic value of silver dollar	XX
Relative increase in world's stock of gold and silver	XX
Issuance of silver certificates under present law	XXI
Foot-note showing amount of silver certificates issued on deposit of gold	XXI
Intrinsic value of ten-dollar silver certificate	XXI
Proposition for issue of certificates based on silver bullion	XXI
Foot-note showing proposition of English chancellor of the exchequer to issue a token half-sovereign	XXI
General remarks on silver circulation	XXII
Increase in gold held by national banks during the year	XXII
Silver bullion purchased by Government for coinage of standard silver dollars	XXII
Government profits on coinage of silver	XXII
Total silver dollars coined	XXII
Silver dollars remaining in the Treasury of the United States and in circulation	XXII
Silver certificates outstanding	XXII
DISTRIBUTION OF COIN AND PAPER CURRENCY	
Net imports and estimated gold production since resumption on January 1, 1879	XXIII
Standard silver dollars coined during the year	XXIII
COIN AND CURRENCY IN THE COUNTRY ON RESUMPTION DAY AND ON NOVEMBER 1, 1881, 1882, 1883, AND 1884	
Decrease in national bank notes during the year	XXIII
Increase or decrease during the year in coin and currency	XXIV
Gold, silver, and currency in the Treasury and in the banks, State and national, on resumption day and on November 1, 1881, 1882, 1883, and 1884	XXIV
Gold, silver, and currency in the country outside the banks and the Treasury on the same dates	XXIV
Increase in gold and paper currency in the Treasury and in the banks during the year	XXV
Issue of silver certificates and amount outstanding on resumption day, and on November 1 for the last five years	XXV
Increase in silver certificates during the year	XXV
Gold certificates issued under act of July 12, 1882	XXV
Amount represented by silver certificates in circulation	XXV
Amount of silver dollars in the hands of the people	XXV
Amount of silver other than standard dollars	XXV
Increase, since date of resumption, of gold and silver coin and paper currency outside of the Treasury and the banks	XXV
SPECIE IN THE BANKS AND IN THE UNITED STATES TREASURY, AND ESTIMATED AMOUNTS IN THE COUNTRY	
Specie held by the banks for the last eleven years	XXVI
Silver held by the national banks, coin and certificates	XXVI
Specie held by the banks other than national, as reported to State officers	XXVII
Estimate of the Director of the Mint as to the coin in the country on July 30, 1884	XXVII
Estimated increase from July 1, 1884, to October 1, 1884	XXVII
Amount of gold and silver bullion in the mint and in the New York assay office, October 1, 1884	XXVII
Gold and silver in the Treasury of the United States on September 30 of each year from 1876 to 1884, and on November 1, 1884, with the percentage of each	XXVII
Coin and bullion in the Bank of England for each year from 1870 to 1884	XXVIII
Gold and silver in the Bank of France for each year from 1870 to 1884	XXVIII
INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES, AND AMOUNT THEREOF HELD BY NATIONAL BANKS	
Reduction and refunding of the debt since 1869	XXVIII
Interest-bearing funded debt on August 1, 1885, on July 1 in each succeeding year, and on November 1, 1884	XXIX

	Page.
INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES, AND AMOUNT THEREOF HELD BY NATIONAL BANKS—Continued.	
Average rate of interest paid on bonds held as security for circulation	XXIX
United States bonds held by the national banks as security for circulation at various dates	XXX
Pacific Railway six per cents held by the banks	XXX
Called bonds held by the banks	XXX
Probable redemption of three per cents during the next two years	XXX
SECURITY FOR CIRCULATING NOTES	XXX
Changes in rate of interest on United States bonds deposited as security by banks ...	XXX
Bonds held by the Treasurer as security for circulating notes on November 1, 1884, with dates of authorizing acts	XXXI
Percentage of three per cents held	XXXI
AMOUNT OF UNITED STATES BONDS HELD BY THE NATIONAL BANKS AND BY BANKS ORGANIZED UNDER STATE LAWS	XXXI
United States bonds held by banks organized under State laws	XXXI
Total funded debt of the United States held by all the banks and bankers in the country	XXXI
United States bonds held by State banks in 1881, 1882, 1883, and 1884, arranged by geographical divisions	XXXI
United States bonds held by all classes of banks, other than national, derived from reports made to the Commissioner of Internal Revenue for the six months ending May 31, 1880, 1881, and 1882, and November 30, 1882, arranged by geographical divisions	XXXII
FINANCIAL CRISIS OF MAY	XXXII
Uneasiness in financial circles at beginning of 1884	XXXII
Failure of Marine National Bank, New York	XXXIII
Defalcation at Second National Bank, New York	XXXIII
Suspension of Metropolitan National Bank	XXXIII
Failures of State and savings banks and private bankers	XXXIII
Depreciation of stocks and securities	XXXIII
Action of the New York Clearing-House Association	XXXIII
Assistance given to the Metropolitan National Bank	XXXIII
Issue of loan certificates	XXXIV
Drafts on New York banks by country correspondents	XXXIV
Panic during May, 1884, principally confined to New York City	XXXIV
Difficulty of determining causes of financial crises	XXXIV
Conditions similar to those preceding the crisis of 1873 precede that of 1884	XXXIV
Relations of the banks, national and State, to the New York Stock Exchange	XXXV
Proper relation of the New York Stock Exchange to the business of the country	XXXV
Difficulties in the way of proposing legislative restrictions	XXXV
Failures of national and other banks during the crisis compared	XXXV
Action taken by the Comptroller during the crisis	XXXVI
Instructions given to bank examiners throughout the country	XXXVI
Failures of banks, national and State, throughout the country during the year ending November 1, 1884	XXXVI
CLEARING-HOUSE LOAN CERTIFICATES	XXXVI
Resolutions authorizing the issue of clearing-house loan certificates	XXXVI
Form of clearing-house loan certificates issued	XXXVI
Clearing-house loan certificates, how to be issued	XXXVII
Resolutions adopted and certificates issued during the panic of 1875	XXXVII
Effect of prompt action in issuing loan certificates in May, 1884	XXXVII
Greatest amount issued	XXXVII
Further issue discontinued	XXXVII
Banks taking out certificates	XXXVII
Amount issued to the Metropolitan National Bank	XXXVII
Accepted in payment of balances at clearing-house	XXXVII
Mercantile paper the principal security for loan certificates	XXXVII
Slow cancellation of loan certificates issued to Metropolitan National Bank	XXXVII
Aggregate issuance and cancellation of certificates from day to day from May 15, 1884, to October 3, 1884	XXXVIII
Resolutions of Clearing-House Association during the panic of 1873	XXXVIII
Issue and cancellation of certificates during the panic of 1873	XXXVIII
NATIONAL-BANK FAILURES	XXXIX
Failures since last report	XXXIX

	Page.
NATIONAL-BANK FAILURES—Continued.	
Affairs of insolvent banks finally closed during the year.....	XXXIX
Insolvent banks closed, with exception of litigation.....	XL
List of insolvent banks which have paid dividends during the year.....	XL
Reasons for numerous failures during past year.....	XL
Failures in foreign countries.....	XLI
Failure of the Oriental Bank.....	XLI
History of the failure of the Marine National Bank.....	XLI
Suspension of the Metropolitan National Bank.....	XLII
Action of the Comptroller in regard thereto.....	XLII
Causes of the suspension of the Metropolitan National Bank.....	XLII
Defalcation at the Second National Bank.....	XLIII
Action under criminal sections of the national-bank law.....	XLIII
Number of banks placed in the hands of receivers since the commencement of the national-banking system.....	XLIII
Number of banks in voluntary liquidation.....	XLIII
Number of insolvent banks finally closed.....	XLIII
Number of insolvent banks in process of settlement.....	XLIII
Losses to depositors in national banks.....	XLIII
Total dividends paid to creditors of insolvent national banks.....	XLIV
Assessments upon shareholders and amounts collected therefrom.....	XLIV
ILLEGAL CERTIFICATION OF CHECKS.....	XLIV
Action of the Comptroller since the passage of the act of July 12, 1882.....	XLIV
Banks take the opinion of their attorneys with reference to the effect of section 13 of that act.....	XLIV
Questions referred to the Attorney-General, and his answers thereto.....	XLV
Banks warned that due regard must be had to the law.....	XLV
Circular letter to New York banks on the subject of certification of checks.....	XLV
Violation of the law by the Wall Street National Bank.....	XLV
Indictment found against the teller of the Wall Street National Bank.....	XLV
Decision of the United States Commissioner holding officers of the Wall Street National Bank.....	XLV
History of certification of checks.....	XLVI
Difficulty of detecting overcertification.....	XLVI
Violations of law as a rule detected only where loss occurs.....	XLVI
Evidence as to overcertifications by Marine National Bank.....	XLVI
Refusal of national banks of New York to overcertify brokers' checks during crisis..	XLVI
Action of the officers of the national banks of New York toward abolishing the practice.	XLVI
Establishment of a stock clearing-house suggested.....	XLVI
Character of business apparently requiring overcertification.....	XLVII
BANK EXAMINATIONS.....	XLVII
Provisions of law in reference to.....	XLVII
Appointment of examiners.....	XLVII
Instructions to examiners.....	XLVII
Requirements as to reports of examiners.....	XLVIII
Examination of reports of examiners.....	XLVIII
Large amount of work performed by examiners.....	XLVIII
Foot-note in reference to compensation of examiners.....	XLVIII
Apportionment of country for purposes of bank examination.....	XLVIII
Difficulty of detecting false accounts and statements.....	XLIX
Necessity of an active and competent board of directors.....	XLIX
Dishonesty brought to light in times of financial disaster.....	XLIX
Remedies suggested.....	XLIX
The extent of Government espionage over national-banking business limited.....	XLIX
General beneficial effect of bank examinations.....	L
Too severe espionage forces banks out of the national system.....	L
Suggestions as to amendment of the criminal sections of the national-banking laws.....	L
TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.....	LI
Average daily balances.....	LI
Total amount of settlements during the year.....	LI
Form in which balances were paid.....	LI
Balances due from the Government paid in gold certificates.....	LI
Transactions of the New York Clearing-House for thirty years.....	LI
Transactions of the Assistant Treasurer of the United States at New York for the year ending October 1, 1884.....	LII

	Page.
TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE—Continued.	
Reference to clearing-house tables in appendix.....	LII
Transactions of clearing-houses located in New York and other cities for the week ending November 3, 1884, and for the corresponding week in 1883.....	LII
Transactions of same clearing-houses for the month of October in 1883 and 1884.....	LII
Transactions of clearing-houses located in twenty-five cities for the year ending October 1, 1884.....	LIII
Large proportion of exchanges in New York City.....	LIII
CLEARING-HOUSE CERTIFICATES	LIII
What clearing-house certificates are deemed lawful money available for reserve.....	LIII
Legal-tender note certificates and amount outstanding at various dates.....	LIII
Gold certificates of act of March 3, 1863, and amount outstanding at various dates....	LIV
Gold certificates issued against gold deposited with the Bank of America, and the amount outstanding at various dates.....	LIV
Silver certificates, and amount of same outstanding.....	LIV
Gold certificates authorized by act of July 12, 1882.....	LIV
LOANS AND RATES OF INTEREST	LV
Classifications of the loans of banks in New York and other reserve cities on October 3, 1882, October 2, 1883, and September 30, 1884.....	LV
Classification of loans of national banks in New York City for the last five years....	LV
Recommendation renewed that the law should be amended to relieve from the limit of 10 per cent. of capital loans on produce and warehouse receipts.....	LVI
Rates of interest in New York City and in foreign countries.....	LVI
Average rate in New York for the fiscal years from 1874 to 1884.....	LVI
Average rates of discount of Bank of England for the same years.....	LVI
Changes in discount rate of Bank of England.....	LVI
Rates in New York City for four months previous to November 8, 1884, and on that date.....	LVI
Changes in rate of discount of Bank of France during 1884.....	LVII
Denominations of bills discounted of Bank of France for year 1883.....	LVII
INTEREST ON DEPOSITS	LVII
Custom of banks in regard to payment of interest on deposits.....	LVII
Accumulation of money in New York caused by payment of interest.....	LVII
Demand loans made by New York City banks.....	LVII
Relation of payment of interest to financial crisis.....	LVII
Discussion of question by New York Clearing-House Association.....	LVII
Probable effect of united action of New York Clearing-House Association.....	LVII
Action of United States courts as to power of national banks to borrow money to lend.	LVIII
Legal aspect of the custom.....	LVIII
Deposits bearing interest should not be subject to payment on demand.....	LVIII
Custom of paying interest on deposits by banks in the city of London.....	LVIII
Rates of discount and rates of interest allowed on deposits in London.....	LIX
RESERVE	LIX
Net deposits, with amount and classification of reserve, held by national banks in New York City and in the other reserve cities, and by the remaining banks, at various dates.....	LIX
Movement of reserve for the last seven years, shown by returns made to the New York Clearing-House.....	LX
STATE BANKS, TRUST COMPANIES, AND SAVINGS BANKS	LXI
Act of Congress requiring Comptroller to obtain information in reference thereto.....	LXI
States from which returns have been received through the courtesy of State officers..	LXI
Resources and liabilities for the last four years of State banks and trust companies in operation.....	LXI
States in which the above banks and companies are located.....	LXI
Resources and liabilities of savings banks for the last four years.....	LXII
Savings banks in the city of Philadelphia.....	LXII
Comparison of deposits of savings banks and trust companies with those of national banks.....	LXII
Deposit accounts in New England, average amount thereof, and average savings deposits per capita of the population.....	LXII
Average savings deposits per capita of the population of the State of New York.....	LXIII
Reference to tables in appendix.....	LXIII
Comptroller must depend upon the courtesy of State officers for information in regard to State banks.....	LXIII
Uniformity in the reports made to such officers desirable.....	LXIII
Suggestion as to form of bill regulating such reports to State officers.....	LXIII

	Page.
PRIVATE BANKERS	LXV
Impossible to obtain authentic information in reference to them	LXV
Reference to tables giving information for previous years in the appendix	LXV
TAXATION	LXV
Repeal of law taxing capital and deposits of banks	LXV
Only remaining United States tax that on circulation	LXV
Cost of the national-banking system to the Government, how paid	LXV
Suggestion as to repeal of law taxing circulation	LXV
How expenses of national banking system may be paid if tax is repealed	LXV
Total expenses of office of Comptroller of the Currency from the date of the establishment of the system	LXV
Total tax collected on capital and deposits of national banks during the fiscal year ending June 30, 1884	LXVI
Taxes paid by national banks on circulation, deposits, and capital, from 1864 to 1884, inclusive	LXVI
Taxes paid by banks other than national on circulation, deposits, and capital, from 1864 to 1882	LXVI
Taxation of national-bank shares by State authority	LXVI
UNITED STATES LEGAL-TENDER NOTES AND NATIONAL-BANK CIRCULATION	LXVII
Sketch of the history of the issue of legal-tender notes	LXVII
Amount and kinds of outstanding currency of the United States and of the national banks from August 31, 1865, to November 1, 1884	LXVII
Lawful money deposited under the act of June 20, 1874	LXVIII
National-bank circulation redeemed since June 20, 1874	LXVIII
National-bank circulation issued and retired by banks located in each State since June 20, 1874	LXVIII
Circulation issued and retired during the year	LXIX
Lawful money deposited during the year to retire circulation	LXIX
Total amount of lawful money deposited under act of June 20, 1874	LXIX
Lawful money deposited under various acts and laws	LXIX
Lawful money on deposit by insolvent, liquidating, and banks reducing circulation, on the first of each of the last five months	LXIX
DENOMINATIONS OF PAPER CIRCULATION OF THE UNITED STATES AND OF BANKS OF FOREIGN COUNTRIES	LXIX
Least denomination of national-bank notes now issued	LXIX
Denominations of national-bank and legal-tender notes outstanding on November 1, 1884, and aggregates for two previous years	LXX
Percentages of notes of different denominations now outstanding	LXX
Circulation of the Imperial Bank of Germany on December 31, 1883, by denominations	LXX
Decrease in circulation of the Imperial Bank of Germany during the year	LXXI
Circulation of the Bank of France on January 31, 1884, by denominations	LXXI
Increase in circulation of the Bank of France	LXXI
Least denominations of notes issued by foreign banks	LXXI
REDEMPTION	LXXI
Maintenance of the 5 per cent. redemption fund	LXXI
National-bank notes redeemed at the Treasury at the expense of the banks	LXXI
National-bank notes received for redemption monthly by the Comptroller of the Currency and at the redemption agency of the Treasury from November, 1883, to October 31, 1884	LXXII
Amounts received at the redemption agency from the principal cities	LXXII
Increase in redemption of notes fit for circulation	LXXII
Total amount received by the Comptroller of the Currency for destruction	LXXII
Number and amount of national-bank notes of each denomination issued and redeemed since the establishment of the system and the amount outstanding on November 1, 1884	LXXII
Reference to table in the appendix showing the amount of national-bank notes outstanding, by denominations, on November 1, for the last thirteen years	LXXIII
National-bank notes received and destroyed in the office of the Comptroller yearly since the commencement of the system	LXXIII
Special attention called to the synopsis of judicial decisions and to other tables in the appendix and to the index of subjects and the list of tables to be found at the close of the appendix	LXXIII

TABLES CONTAINED IN THE APPENDIX.

	Page.
Names and compensation of officers and clerks in the office of the Comptroller of the Currency, and expenses for the fiscal year ending June 30, 1884	LXXV
Synopsis of decisions of the Supreme and circuit courts of the United States and of State courts of last resort upon national-bank questions	LXXVII
Number and capital of national banks, the corporate existence of which was extended prior to November 1, 1884, shown by States	CIV
National banks whose corporate existence will expire in 1885	CV
Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding, on November 1, 1884	CXXII
Clearings and balances of the banks of New York City for the weeks ending at the dates given	CXXIII
National banks that went into voluntary liquidation prior to 1870, with date of their organization, the amount of circulation issued, the amount outstanding November 1, 1883, and the percentage unredeemed	CXXIV
National banks that went into voluntary liquidation previous to 1876, with the dates of organization and liquidation, the amount of circulation issued, the amount outstanding November 1, 1883, and the percentage unredeemed	CXXV
Principal liabilities and resources on September 30, 1884, of the national banks, by States and reserve cities, arranged in eight principal divisions	CXXVIII
Number of State banks and trust companies, private bankers, and savings banks, with the average amount of their capital, deposits, and investments in United States bonds, for the six months ending May 31, 1880	CXXXII
Similar exhibit for the six months ending May 31, 1881	CXXXIV
Similar exhibit for the six months ending May 31, 1882	CXXXVI
Similar exhibit for the six months ending November 30, 1882	CXXXVIII
Lawful-money reserve of the national banks, as shown by the reports of their condition at the close of business on September 30, 1884	CXL
State of the lawful-money reserve of the national banks, as shown by their reports, from October 1, 1878, to September 30, 1884	CXLII
Classification of the loans and discounts of the banks in New York City, Boston, Philadelphia, and Baltimore, in the other reserve cities, and in the States and Territories, on September 30, 1884	CXLIV
Liabilities of the national banks, and the reserve required and held at three dates in each year from 1881 to 1884	CXLV
Average weekly deposits, circulation, and reserve of the national banks of New York City, as reported to the New York Clearing-House, for the months of September and October in each year from 1875 to 1884	CXLVI
Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1875, to September 1, 1884	CXLVIII
Abstract of reports of dividends and earnings of national banks in the United States from September 1, 1883, to March 1, 1884	CL
Similar exhibit from March 1, 1884, to September 1, 1884	CLII
Ratios to capital and to capital and surplus of the dividends and earnings of national banks from March 1, 1880, to September 1, 1884, shown by States and reserve cities	CLIV
Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year from 1872 to 1884	CLVI
Monthly increase and decrease of national-bank circulation from November 1, 1880, to October 31, 1884, to which is added the preceding yearly increase and decrease since January 14, 1875	CLVII
Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending November 30, 1882	CLVIII
Number and average capital and deposits, by geographical divisions, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for six months ending November 30, 1875	CLIX
Similar exhibit for six months ending May 31, 1876	CLIX
Similar exhibit for six months ending November 30, 1876	CLIX
Similar exhibit for six months ending May 31, 1877	CLIX
Similar exhibit for six months ending May 31, 1878	CLIX
Similar exhibit for six months ending May 31, 1878, the private bankers being given separately	CLX
Similar exhibit for six months ending May 31, 1878, combining State banks, savings banks, private bankers and trust companies, and showing, in addition, the number, capital, and deposits of national banks on June 29, 1878	CLX

	Page.
Number and average capital and deposits, by geographical divisions, of State banks and trust companies, private bankers, and savings banks, with and without capital, for six months ending May 31, 1879, the private bankers being given separately	CLX
Similar exhibit, in which the State banks, savings banks, private bankers, &c., are combined, showing in addition the number, capital, and deposits of national banks on June 14, 1879	CLXI
Similar exhibit for six months ending May 31, 1880, showing the State banks and trust companies combined, and private bankers, savings banks, with capital and without capital, separately	CLXI
Similar exhibit showing the State banks, savings banks, private bankers, &c., combined, for six months ending May 31, 1880, and the national banks separately on June 11, 1880 ..	CLXI
Similar exhibit for six months ending May 31, 1881, the private bankers being given separately	CLXII
Similar exhibit for six months, ending May 31, 1881, the national banks being for June 30, 1881	CLXII
Similar exhibit for six months ending May 31, 1882, the private bankers being given separately	CLXII
Similar exhibit for six months ending May 31, 1882, the national banks being for July 1, 1882	CLXIII
Similar exhibit for six months ending November 30, 1882, the private bankers being given separately	CLXIII
Similar exhibit for the six months ending November 30, 1882, the national banks being for December 30, 1882	CLXIII
Resources and liabilities of State banks at various dates	CLXIV
Aggregate resources and liabilities of State banks from 1880 to 1884	CLXVI
Resources and liabilities of trust and loan companies at various dates	CLXVI
Aggregate resources and liabilities of trust and loan companies from 1880 to 1884	CLXVII
Resources and liabilities, by geographical divisions, of State banks and trust companies, 1883-'84	CLXVII
Resources and liabilities of savings banks organized under State laws at various dates....	CLXVIII
Aggregate resources and liabilities of savings banks from 1880 to 1884	CLXIX
Aggregate deposits of savings banks, by States, with the number of their depositors and the average amount due to each in 1883 and 1884	CLXX
Amount of national-bank and legal-tender notes outstanding on June 20, 1874, January 14, 1875, May 31, 1878, and November 1, 1884, and the increase and decrease in each	CLXX
Amount, by States, of national-bank circulation issued, of lawful money deposited in the United States Treasury to retire such circulation from June 20, 1874, to November 1, 1874, and the amount remaining on deposit at latter date	CLXXI
National banks that have gone into voluntary liquidation under sections 5220 and 5221, Revised Statutes of the United States, with dates of liquidation, amount of capital, circulation issued and retired, and circulation outstanding November 1, 1884	CLXXII
National banks that have gone into voluntary liquidation under sections 5220 and 5221, Revised Statutes of the United States, for the purpose of organizing new associations, with date of liquidation, capital, circulation issued, retired, and outstanding November 1, 1884	CLXXIX
National banks in liquidation under section 7, act of July 12, 1882, dates of expiration of charter, circulation issued, retired, and outstanding November 1, 1884	CLXXX
Similar exhibit, with lawful money deposited, &c., in regard to national banks in the hands of receivers	CLXXXI
Insolvent national banks, with date of appointment of receivers, capital stock and claims proved, and rate of dividends paid	CLXXXIII
Number of banks with capital of \$150,000 and under, and with \$150,000 and over, in each State, Territory, and reserve city, with amount of bonds deposited to secure circulation, on September 30, 1884	CLXXXIV
Number of banks in each State, Territory, and reserve city, with capital, minimum of bonds required, bonds actually held and circulation issued, September 30, 1884, and increase of circulation authorized by the McPherson bill	CLXXXVIII
Aggregate resources and liabilities of the national banks from October, 1863, to October, 1884	CXC
Abstract of reports of the condition of national banks on December 31, 1883, and on March 7, April 24, June 20, and September 30, 1884	CCIX
List of States, Territories, and reserve cities	CCLXIII
Report of the condition of each national bank on September 30, 1884	1
Index of towns	905

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama.....	CCXXVI	471	Missouri.....	CCXL	800
Arizona.....	CCXLVI	872	Montana.....	CCXLVIII	887
Arkansas.....	CCXXX	500	Nebraska.....	CCXLII	884
California.....	CCXLIV	864	Nevada.....	CCXLIV	863
Colorado.....	CCXLIV	855	New Hampshire.....	CCX	27
Connecticut.....	CCXIV	164	New Jersey.....	CCXVI	300
Dakota.....	CCXLVIII	873	New Mexico.....	CCL	892
Delaware.....	CCXVIII	418	New York.....	CCXIV	194
District of Columbia.....	CCXX	438	North Carolina.....	CCXXIV	455
Florida.....	CCXXVI	470	Ohio.....	CCXXXII	536
Georgia.....	CCXXIV	465	Oregon.....	CCXLVI	869
Idaho.....	CCXLVIII	885	Pennsylvania.....	CCXVI	324
Illinois.....	CCXXXIV	636	Rhode Island.....	CCXII	143
Indiana.....	CCXXXIV	604	South Carolina.....	CCXXIV	460
Iowa.....	CCXXXVIII	742	Tennessee.....	CCXXXII	525
Kansas.....	CCXLII	814	Texas.....	CCXXVIII	480
Kentucky.....	CCXXX	502	Utah.....	CCL	895
Louisiana.....	CCXXVIII	477	Vermont.....	CCX	43
Maine.....	CCX	3	Virginia.....	CCXXII	440
Maryland.....	CCXX	423	Washington.....	CCL	897
Massachusetts.....	CCXII	60	West Virginia.....	CCXXII	448
Michigan.....	CCXXXVI	692	Wisconsin.....	CCXXXVIII	725
Minnesota.....	CCXL	783	Wyoming.....	CCLII	902
Mississippi.....	CCXXVI	475			

RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany.....	CCXVI	194	Milwaukee.....	CCXXXVIII	784
Baltimore.....	CCXX	423	New Orleans.....	CCXXVIII	477
Boston.....	CCXII	64	New York.....	CCXIV	249
Chicago.....	CCXXXVI	644	Philadelphia.....	CCXVIII	374
Cincinnati.....	CCXXXII	517	Pittsburgh.....	CCXVIII	385
Cleveland.....	CCXXXIV	552	San Francisco.....	CCXLVI	867
Detroit.....	CCXXXVI	698	St. Louis.....	CCXLII	810
Louisville.....	CCXXX	512	Washington.....	CCXXII	438

NOTE.—For index of towns, see end of volume.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON TUESDAY, SEPTEMBER 30, 1884.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON TUESDAY, SEPTEMBER 30, 1884.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,839 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,491 72
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,772 35	Individual deposits	91,390 95
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,593 07	Due to other national banks	3,422 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,086 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,220 00		
Fractional currency	82 24		
Specie	2,650 00		
Legal-tender notes	311 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	416,305 22	Total	416,305 23

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts	\$493,254 05	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	20,000 09
U. S. bonds to secure circulation	300,000 00	Other undivided profits	18,856 50
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,117 63	Dividends unpaid	337 00
Due from approved reserve agents	13,297 34	Individual deposits	168,981 11
Due from other banks and bankers	6,758 57	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,364 59	Due to other national banks	3,963 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,468 75	Notes and bills re-discounted	71,656 94
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,042 00		
Fractional currency	548 50		
Specie	10,166 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	8,800 00		
Total	853,815 43	Total	853,815 43

MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

JOHN W. FOGLEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403,785 33	Capital stock paid in	\$250,000 00
Overdrafts	1,855 56	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	15,015 50
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	210 00
Due from approved reserve agents ..	26,262 97	Individual deposits	188,912 00
Due from other banks and bankers ..	86 83	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,221 16	Due to other national banks	8,098 31
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	13,878 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,879 00		
Fractional currency	60 02		
Specie	10,956 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	737,235 81	Total	737,235 81

Freeman's National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 406.

S. B. GLAZIER, *Cashier.*

Loans and discounts	\$164,334 07	Capital stock paid in	\$100,000 00
Overdrafts	2,501 22	Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,755 09
U. S. bonds to secure deposits		National bank notes outstanding ..	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,000 00	Dividends unpaid	1,277 00
Due from approved reserve agents ..	9,574 44	Individual deposits	74,662 84
Due from other banks and bankers ..	1,574 22	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	417 10	Due to other national banks	3,722 72
Premiums paid		Due to State banks and bankers	16,200 24
Checks and other cash items	4,842 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650 00		
Fractional currency	4 21		
Specie	4,620 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	315,017 89	Total	315,017 89

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts	\$136,436 06	Capital stock paid in	\$100,000 00
Overdrafts	549 44	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,101 79
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	87,000 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,560 00	Dividends unpaid	404 00
Due from approved reserve agents ..	28,850 82	Individual deposits	114,409 09
Due from other banks and bankers ..	1 82	United States deposits	20,190 20
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U.S. disbursing officers ..	22,391 40
Current expenses and taxes paid		Due to other national banks	6,273 70
Premiums paid	9,630 00	Due to State banks and bankers	
Checks and other cash items	5,053 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,788 00		
Fractional currency	20 13		
Specie	11,340 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	379,770 18	Total	379,770 18

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 12.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$734,351 33	Capital stock paid in	\$300 000 00
Overdrafts	282 37	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	33,594 28
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	269,200 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	285 00
Due from approved reserve agents	45,669 82	Individual deposits	450,324 48
Due from other banks and bankers	3,290 39	United States deposits	33,627 20
Real estate, furniture, and fixtures	3,514 97	Deposits of U.S. disbursing officers	1,231 41
Current expenses and taxes paid	1,755 33	Due to other national banks	11,067 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,250 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,610 00		
Fractional currency	3 80		
Specie	31,800 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	18,500 00		
Total	1,199,330 25	Total	1,199,330 25

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

WILLIAM S. DENNETT, *Cashier.*

Loans and discounts	\$556,413 17	Capital stock paid in	\$150,000 00
Overdrafts	707 58	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	75,955 93
U. S. bonds to secure deposits		National bank notes outstanding	132,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	58,620 05	Individual deposits	424,518 27
Due from other banks and bankers	916 18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,575 57	Due to other national banks	12,521 07
Premiums paid		Due to State banks and bankers	425 64
Checks and other cash items	2,038 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,300 00		
Fractional currency	75 00		
Specie	41,325 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	825,720 91	Total	825,720 91

Kenduskeag National Bank, Bangor.

WILLIAM B. HAYFORD, *President.*

No. 518.

GEORGE H. HOPKINS, *Cashier.*

Loans and discounts	\$315,515 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,290 21
U. S. bonds to secure deposits		National bank notes outstanding	87,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,000 00
Due from approved reserve agents	84,435 43	Individual deposits	288,105 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	16,609 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,745 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,205 00		
Fractional currency	20 00		
Specie	15,783 31		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	530,204 60	Total	530,204 60

MAINE.

Merchants' National Bank, Bangor.

S MUEL H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,895 19	Capital stock paid in	\$100,000 00
Overdrafts	1,235 87	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	92,178 93
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	1,427 00
Other stocks, bonds, and mortgages ..	23,200 00	Dividends unpaid	140 00
Due from approved reserve agents ..	71,798 85	Individual deposits	259,318 16
Due from other banks and bankers ..	260 19	United States deposits	
Real estate, furniture, and fixtures ..	6,588 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	948 48	Due to other national banks	10,027 21
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,734 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,660 00		
Fractional currency	24 36		
Specie	16,993 50		
Legal-tender notes	1,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	573,089 30	Total	573,089 30

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$216,012 42	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,710 14
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,617 44
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,954 00
Due from approved reserve agents ..	19,514 64	Individual deposits	151,430 17
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2 25	Due to other national banks	3,288 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	14,185 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,286 00		
Fractional currency	18 58		
Specie	500 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	369,999 75	Total	369,999 75

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WILLIAM D. MUSSENDEN, *Cashier.*

Loans and discounts	\$343,681 33	Capital stock paid in	\$200,000 00
Overdrafts	154 75	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,532 89
U. S. bonds to secure deposits		National bank notes outstanding ..	179,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,100 00	Dividends unpaid	865 00
Due from approved reserve agents ..	13,502 43	Individual deposits	136,276 85
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,592 69	Due to other national banks	15,207 84
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,158 00		
Fractional currency	2 38		
Specie	15,691 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	601,882 58	Total	601,882 58

MAINE.

Bath National Bank, Bath.

ARTHUR SNWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,320 97	Capital stock paid in.....	\$125,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,326 89
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,650 00	Dividends unpaid	645 00
Due from approved reserve agents	30,534 77	Individual deposits	88,539 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,305 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,622 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,588 00		
Fractional currency	1 99		
Specie	1,362 25		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total.....	359,011 33	Total.....	359,011 33

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WILLIAM R. SHAW, *Cashier.*

Loans and discounts	\$229,582 73	Capital stock paid in.....	\$200,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,940 02
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,140 00	Dividends unpaid	3,375 50
Due from approved reserve agents	84,057 66	Individual deposits	162,284 39
Due from other banks and bankers	9,958 44	United States deposits	
Real estate, furniture, and fixtures	7,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,952 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,618 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,520 00		
Fractional currency	5 67		
Specie	9,463 45		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total.....	584,599 91	Total.....	584,599 91

Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$139,245 26	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,325 18
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	632 00
Due from approved reserve agents	36,056 54	Individual deposits	82,819 61
Due from other banks and bankers	625 39	United States deposits	
Real estate, furniture, and fixtures	2,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,502 96	Due to other national banks	435 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,122 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,854 00		
Fractional currency	55 52		
Specie	9,494 00		
Legal-tender notes	1,506 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total.....	305,212 08	Total.....	305,212 08

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,847 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,511 28
U. S. bonds to secure deposits		National bank notes outstanding	87,235 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,754 00
Due from approved reserve agents	12,297 58	Individual deposits	63,523 20
Due from other banks and bankers	27,160 80	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	434 32	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390 00		
Fractional currency	28 06		
Specie	5,365 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	288,023 48	Total	288,023 48

Belfast National Bank, Belfast.

J. G. BROOKS, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Loans and discounts	\$211,302 94	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,229 08
U. S. bonds to secure deposits		National bank notes outstanding	128,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	1,036 00
Due from approved reserve agents	64,178 52	Individual deposits	184,513 79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	693 87	Due to other national banks	
Premiums paid	16,500 00	Due to State banks and bankers	
Checks and other cash items	2,712 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,241 00		
Fractional currency			
Specie	15,700 00		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	501,178 87	Total	501,178 87

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1039.

CHARLES A. MOODY, *Cashier.*

Loans and discounts	\$213,725 06	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,205 52
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,991 24	Individual deposits	83,534 65
Due from other banks and bankers	1,045 58	United States deposits	
Real estate, furniture, and fixtures	3,933 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,114 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	24 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	953 00		
Fractional currency	6 00		
Specie	166 70		
Legal-tender notes	4,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	332,905 15	Total	332,905 15

M A I N E .

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,161 53	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	24,565 18
U. S. bonds to secure deposits		National bank notes outstanding	131,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,166 02	Dividends unpaid	635 96
Due from approved reserve agents	4,658 00	Individual deposits	84,977 19
Due from other banks and bankers	4,703 60	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,272 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,019 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,313 00		
Fractional currency	15 91		
Specie	2,500 00		
Legal-tender notes	3,063 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,750 00		
Total	433,250 77	Total	433,250 77

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

Loans and discounts	\$43,577 81	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,186 26
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,612 01
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	131 00
Due from approved reserve agents	18,026 94	Individual deposits	21,548 94
Due from other banks and bankers	3,320 35	United States deposits	
Real estate, furniture, and fixtures	300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,076 48	Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	754 00		
Fractional currency	63		
Specie	842 00		
Legal-tender notes	1,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	126,008 21	Total	126,008 21

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts	\$81,566 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,267 03
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,748 99	Dividends unpaid	1,430 00
Due from approved reserve agents	16,760 98	Individual deposits	56,031 54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,003 98	Due to other national banks	1,548 44
Premiums paid		Due to State banks and bankers	2,418 02
Checks and other cash items	3,657 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,883 00		
Fractional currency	40 16		
Specie	1,731 45		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	291,893 03	Total	291,893 03

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,504 99	Capital stock paid in	\$50,000 00
Overdrafts	9 58	Surplus fund	4,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,776 15
U. S. bonds to secure deposits		National bank notes outstanding ..	42,100 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	522 00
Due from approved reserve agents ..	35,238 50	Individual deposits	45,726 11
Due from other banks and bankers ..	2,554 34	United States deposits	
Real estate, furniture, and fixtures ..	4,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	575 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,111 00		
Fractional currency	36	Total	144,524 26
Specie	3,280 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,050 00		
Total	144,524 26		

Union National Bank, Brunswick.

S. J. YOUNG, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts	\$54,525 34	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,799 04
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	23,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,988 51	Dividends unpaid	930 62
Due from approved reserve agents ..	509 00	Individual deposits	45,939 19
Due from other banks and bankers ..	4,752 42	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,547 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,815 00		
Fractional currency		Total	161,668 85
Specie	780 77		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	161,668 85		

Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$86,256 28	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,484 74
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,276 43	Dividends unpaid	145 30
Due from approved reserve agents ..		Individual deposits	61,190 22
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,311 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,601 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,317 00		
Fractional currency	74 28	Total	171,131 42
Specie	5,352 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	171,131 42		

M A I N E .

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,518 44	Capital stock paid in	\$100,000 00
Overdrafts	245 70	Surplus fund	41,562 32
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,719 40
U. S. bonds to secure deposits		National bank notes outstanding	87,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 58
Due from approved reserve agents		Individual deposits	88,772 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	737 67	Due to other national banks	9,545 82
Premiums paid		Due to State banks and bankers	3,827 85
Checks and other cash items	256 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,935 00		
Fractional currency	15 56	Total	335,343 21
Specie	4,301 00		
Legal-tender notes	10,833 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	335,343 21		

Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$83,977 99	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,150 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,172 91
U. S. bonds to secure deposits		National bank notes outstanding	41,000 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	280 00
Due from approved reserve agents	31,552 40	Individual deposits	87,615 19
Due from other banks and bankers	1,815 12	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	568 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,929 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,339 00		
Fractional currency	5 76	Total	189,218 10
Specie	7,980 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	189,218 10		

First National Bank, Damariscotta.

BOWEN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$50,890 91	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,567 02
U. S. bonds to secure deposits		National bank notes outstanding	43,700 00
U. S. bonds on hand	7,620 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	540 00
Due from approved reserve agents	46,317 05	Individual deposits	50,349 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	431 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,210 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,071 00		
Fractional currency	1 82	Total	162,156 94
Specie	2,364 08		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	162,156 94		

MAINE.

First National Bank, Dexter.

CHARLES SHAW, *President.*

No. 2259.

CHAS. W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,554 07	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	100,060 00	Other undivided profits.....	4,470 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,060 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	279 00
Due from approved reserve agents.....	14,000 67	Individual deposits.....	82,558 40
Due from other banks and bankers.....	1,504 20	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	278 40	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,000 18	Notes and bills re-discounted.....	10,700 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,765 00		
Fractional currency.....	8 05		
Specie.....	3,782 25		
Legal-tender notes.....	25 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	294,507 81	Total.....	294,507 83

Frontier National Bank, Eastport.

SEWARD B. HUME, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts.....	\$143,587 96	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	25,773 71
U. S. bonds to secure circulation.....	60,300 00	Other undivided profits.....	3,101 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,270 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	84 94
Due from approved reserve agents.....	52,097 84	Individual deposits.....	127,253 37
Due from other banks and bankers.....	2,747 61	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	524 20
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,000 00		
Fractional currency.....	60 50		
Specie.....	6,090 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,713 50		
Total.....	285,007 41	Total.....	286,007 41

First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts.....	\$73,228 44	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,796 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	295 00
Due from approved reserve agents.....	1,476 84	Individual deposits.....	27,641 06
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	766 63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	244 36	Due to other national banks.....	1,178 50
Premiums paid.....		Due to State banks and bankers.....	1,054 96
Checks and other cash items.....	118 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,930 00		
Fractional currency.....	33 73		
Specie.....	1,227 75		
Legal-tender notes.....	639 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	132,915 53	Total.....	132,915 53

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,497 96	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	18,812 53
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	4,485 02
U. S. bonds to secure deposits		National bank notes outstanding ..	66,500 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,500 00	Dividends unpaid	506 00
Due from approved reserve agents ..	13,630 74	Individual deposits	43,372 26
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,924 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,951 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	3 83		
Specie	3,742 50		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	208,675 81	Total	208,675 81

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

F. W. HUNTON, *Cashier.*

Loans and discounts	\$124,957 10	Capital stock paid in	\$50,000 00
Overdrafts	70 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,663 50
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,315 60	Dividends unpaid	885 00
Due from approved reserve agents ..	28,028 61	Individual deposits	95,157 89
Due from other banks and bankers ..	8,189 74	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	224 93	Due to other national banks	23,915 71
Premiums paid	2,599 00	Due to State banks and bankers	
Checks and other cash items	811 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,490 00		
Fractional currency	2 69		
Specie	4,388 60		
Legal tender notes	300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	244,627 10	Total	244,627 10

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts	\$121,428 46	Capital stock paid in	\$60,000 00
Overdrafts	25 49	Surplus fund	
U. S. bonds to secure circulation	50,060 00	Other undivided profits	2,134 63
U. S. bonds to secure deposits		National bank notes outstanding ..	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,465 03	Individual deposits	82,821 56
Due from other banks and bankers ..	3,926 09	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	
Checks and other cash items	602 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,120 00		
Fractional currency	34 34		
Specie	653 35		
Legal-tender notes	2,951 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	188,956 19	Total	188,956 19

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,692 58	Capital stock paid in	\$50,000 00
Overdrafts	3,497 24	Surplus fund	10,342 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,823 58
U. S. bonds to secure deposits		National bank notes outstanding	44,535 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	585 00
Due from approved reserve agents	11,066 12	Individual deposits	97,783 61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,993 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,169 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,589 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	13 94		
Specie	4,997 85		
Legal-tender notes	1,638 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	233,238 87	Total	233,238 87

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

AUSTIN D. KNIGHT, *Cashier.*

Loans and discounts	\$15,850 00	Capital stock paid in	\$30,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	122 23
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agent		Individual deposits	29,740 78
Due from other banks and bankers	18,094 75	United States deposits	
Real estate, furniture, and fixtures	119 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,500 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	401 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,849 00		
Fractional currency	11 40		
Specie	196 40		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	68,363 01	Total	68,363 01

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts	\$129,006 30	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,804 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,725 00	Dividends unpaid	1,860 00
Due from approved reserve agents	17,960 19	Individual deposits	41,695 07
Due from other banks and bankers	144 19	United States deposits	
Real estate, furniture, and fixtures	2,435 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,372 88
Premiums paid	9,251 20	Due to State banks and bankers	
Checks and other cash items	1,081 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	43 62		
Specie	1,910 00		
Legal-tender notes	4,575 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	274,732 94	Total	274,732 94

MAINE.

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WM. C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,610 66	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,483 34
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	51 00
Due from approved reserve agents	18,261 94	Individual deposits	81,539 51
Due from other banks and bankers	2,816 79	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	589 95	Due to other national banks	238 81
Premiums paid	5,400 00	Due to State banks and bankers	
Checks and other cash items	2,491 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,620 00		
Fractional currency	14 76		
Specie	2,996 10		
Legal-tender notes	3,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	164,812 66	Total	164,812 66

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.*

No. 1254.

CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts	\$106,572 34	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,248 47
U. S. bonds to secure deposits		National bank notes outstanding	48,176 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	535 00
Due from approved reserve agents	29,892 91	Individual deposits	46,399 93
Due from other banks and bankers	4,794 62	United States deposits	
Real estate, furniture, and fixtures	7,583 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	95 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	52 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200 00		
Fractional currency	4 14		
Specie	6,308 45		
Legal-tender notes	2,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	223,409 40	Total	223,409 40

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Loans and discounts	\$671,711 88	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	175,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	43,814 49
U. S. bonds to secure deposits		National bank notes outstanding	359,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	670 50
Due from approved reserve agents	68,651 43	Individual deposits	267,137 94
Due from other banks and bankers	6,224 70	United States deposits	
Real estate, furniture, and fixtures	38,265 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,584 94	Due to other national banks	10,544 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,116 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,161 00		
Fractional currency	428 50		
Specie	13,753 00		
Legal-tender notes	6,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,256,897 02	Total	1,256,897 02

MAINE.

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,367 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	5,337 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	648 00	Dividends unpaid.....	322 00
Due from approved reserve agents.....	40,369 90	Individual deposits.....	187,054 07
Due from other banks and bankers.....	624 30	United States deposits.....	
Real estate, furniture, and fixtures.....	21,037 03	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,495 91	Due to other national banks.....	500 00
Premiums paid.....	14,475 00	Due to State banks and bankers.....	
Checks and other cash items.....	623 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	20,511 00		
Fractional currency.....	353 13		
Specie.....	10,960 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	542,213 30	Total.....	542,213 30

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.* No. 2785. JOSHUA C. LANE, *Cashier.*

Loans and discounts.....	\$52,842 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,770 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	3,212 39
Due from other banks and bankers.....	744 12	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	85 00		
Fractional currency.....	08		
Specie.....	2 45		
Legal-tender notes.....	59 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	105,982 70	Total.....	105,982 70

New Castle National Bank, New Castle.

AUSTIN HALL, *President.* No. 953. DAVID W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$58,939 94	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,651 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,100 00	Dividends unpaid.....	155 00
Due from approved reserve agents.....	29,588 85	Individual deposits.....	27,649 97
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,725 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	257 60	Due to other national banks.....	
Premiums paid.....	222 50	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,065 00		
Fractional currency.....	53		
Specie.....	3,097 00		
Legal-tender notes.....	300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	154,456 42	Total.....	154,456 42

MAINE.

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

CHARLES W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,942 28	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,958 56
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,945 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	162 00
Due from approved reserve agents	5,000 39	Individual deposits	8,310 01
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	69 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,127 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,323 00		
Fractional currency	3 04		
Specie	370 00		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	113,376 56	Total	118,376 56

Norway National Bank, Norway.

HENRY M. BEARCE, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Loans and discounts	\$126,119 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,639 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,090 00	Dividends unpaid	788 00
Due from approved reserve agents	12,264 56	Individual deposits	64,090 52
Due from other banks and bankers	8,053 55	United States deposits	
Real estate, furniture, and fixtures	3,286 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	705 78	Due to other national banks	17 00
Premiums paid	11,600 00	Due to State banks and bankers	1,012 47
Checks and other cash items	753 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,595 00		
Fractional currency	8 92		
Specie	3,370 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	223,097 21	Total	223,097 21

Messalonskee National Bank, Oakland.

ALMON P. BENJAMIN, *President.*

No. 2231.

GEORGE H. BRYANT, *Cashier.*

Loans and discounts	\$89,022 41	Capital stock paid in	\$75,000 00
Overdrafts	424 53	Surplus fund	6,881 36
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,744 57
U. S. bonds to secure deposits		National bank notes outstanding	65,020 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105 00
Due from approved reserve agents	5,613 77	Individual deposits	40,698 38
Due from other banks and bankers	9,435 70	United States deposits	
Real estate, furniture, and fixtures	1,189 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	29 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,176 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	775 00		
Fractional currency	40 81		
Specie	1,138 45		
Legal-tender notes	1,220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	191,449 31	Total	191,449 31

18 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.*

No. 1134.

ALBERT WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,469 15	Capital stock paid in	\$50,000 00
Overdrafts	194 37	Surplus fund	7,791 56
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,803 66
U. S. bonds to secure deposits		National bank notes outstanding	39,200 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	60 00
Due from approved reserve agents	8,673 19	Individual deposits	13,842 05
Due from other banks and bankers	1,141 96	United States deposits	
Real estate, furniture, and fixtures	4,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	761 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	125 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	950 00		
Fractional currency	48 86		
Specie	7,382 83		
Legal-tender notes	300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	112,697 27	Total	112,697 27

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Loans and discounts	\$47,122 86	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	369 51
U. S. bonds to secure deposits		National bank notes outstanding	44,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	33 00
Due from approved reserve agents	6,382 85	Individual deposits	11,814 38
Due from other banks and bankers	8 40	United States deposits	
Real estate, furniture, and fixtures	676 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	523 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,755 00		
Fractional currency	1 92		
Specie	1,151 00		
Legal-tender notes	435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	110,306 89	Total	110,306 89

First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

WILLIAM E. GOULD, *Cashier.*

Loans and discounts	\$1,841,877 77	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	800,000 00	Other undivided profits	49,078 72
U. S. bonds to secure deposits		National bank notes outstanding	720,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,966 00	Dividends unpaid	1,886 00
Due from approved reserve agents	48,790 44	Individual deposits	987,027 17
Due from other banks and bankers	99,795 57	United States deposits	
Real estate, furniture, and fixtures	163,641 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,875 35	Due to other national banks	94,751 38
Premiums paid		Due to State banks and bankers	47,931 55
Checks and other cash items	1,713 61	Notes and bills re-discounted	
Exchanges for clearing-house	29,482 33	Bills payable	
Bills of other banks	18,420 00		
Fractional currency	113 81		
Specie	46,183 00		
Legal-tender notes	35,810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	38,000 00		
Total	3,200,674 82	Total	3,200,674 82

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President*. No. 941. BENJAMIN C. SOMERBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,252,419 85	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	254,015 40
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,615 00
Due from approved reserve agents	231,291 42	Individual deposits	681,253 50
Due from other banks and bankers	85,243 81	United States deposits	
Real estate, furniture, and fixtures	5,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,625 87	Due to other national banks	103,410 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,856 73	Notes and bills re-discounted	
Exchanges for clearing-house	9,998 78	Bills payable	
Bills of other banks	24,227 00		
Fractional currency	255 61		
Specie	47,600 10		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,210,294 17	Total	2,210,294 17

Casco National Bank, Portland.

IRA P. FARRINGTON, *President*. No. 1060. WILLIAM A. WINSHIP, *Cashier*.

Loans and discounts	\$1,639,880 59	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	66,127 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	2,908 41
Due from approved reserve agents	10,540 02	Individual deposits	575,625 28
Due from other banks and bankers	32,311 33	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,160 60	Due to other national banks	81,953 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30,084 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,445 00		
Fractional currency	7 51		
Specie	78,934 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,871,614 91	Total	1,871,614 91

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President*. No. 1511. WILLIAM H. SOULE, *Cashier*.

Loans and discounts	\$386,032 33	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	38,616 49
U. S. bonds to secure deposits		National bank notes outstanding	220,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	277 15
Due from approved reserve agents	35,913 93	Individual deposits	177,492 00
Due from other banks and bankers	6,762 77	United States deposits	
Real estate, furniture, and fixtures	17,763 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,121 14	Due to other national banks	9,727 13
Premiums paid	9,875 00	Due to State banks and bankers	
Checks and other cash items	9,065 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,851 00		
Fractional currency	104 68		
Specie	7,883 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11,240 00		
Total	746,612 83	Total	746,612 83

MAINE.

Merchants' National Bank, Portland.

JACOB McLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$683, 286 90	Capital stock paid in	\$300, 000 00
Overdrafts	240 03	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	113, 431 83
U. S. bonds to secure deposits	70, 000 00	National bank notes outstanding ..	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 642 48	Dividends unpaid	1, 627 83
Due from approved reserve agents ..	87, 113 10	Individual deposits	457, 765 25
Due from other banks and bankers ..	8, 033 28	United States deposits	18, 360 41
Real estate, furniture, and fixtures ..	24, 661 95	Deposits of U.S. disbursing officers ..	24, 163 74
Current expenses and taxes paid	3, 143 07	Due to other national banks	7, 931 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 997 00	Notes and bills re-discounted	
Exchanges for clearing-house	22, 724 13	Bills payable	
Bills of other banks	18, 324 00		
Fractional currency	200 00		
Specie	23, 414 53		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 253, 280 56	Total	1, 253, 280 56

National Traders' Bank, Portland.

FRED. G. MESSER, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts	\$522, 300 03	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	75, 000 00
U. S. bonds to secure circulation	172, 000 00	Other undivided profits	25, 455 38
U. S. bonds to secure deposits		National bank notes outstanding ..	154, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid	596 00
Due from approved reserve agents ..	61, 201 96	Individual deposits	282, 295 96
Due from other banks and bankers ..	18, 138 36	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	379 69
Premiums paid	2, 623 01	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	18, 229 92	Bills payable	
Bills of other banks	5, 405 00		
Fractional currency	76 75		
Specie	20, 450 00		
Legal-tender notes	4, 362 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 740 00		
Total	838, 527 03	Total	838, 527 03

First National Bank, Richmond.

ERVI MUSTARD, *President.*

No. 662.

JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts	\$51, 088 54	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	4, 100 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 686 67
U. S. bonds to secure deposits		National bank notes outstanding ..	43, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7 00
Due from approved reserve agents ..	3, 616 94	Individual deposits	22, 550 34
Due from other banks and bankers ..	700 00	United States deposits	
Real estate, furniture, and fixtures ..	700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	133 16	Due to other national banks	
Premiums paid	8, 290 61	Due to State banks and bankers	
Checks and other cash items	954 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 555 00		
Fractional currency	2 78		
Specie	1, 141 85		
Legal-tender notes	1, 611 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 550 00		
Total	121, 644 01	Total	121, 644 01

MAINE.

Richmond National Bank, Richmond.

GEORGE H. TROBARD, *President.* No. 909. WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,306 51	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,694 93
U. S. bonds to secure deposits		National bank notes outstanding	101,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,059 38	Dividends unpaid	93 50
Due from approved reserve agents	4,192 91	Individual deposits	25,545 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	194 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,944 00		
Fractional currency	4 13		
Specie	2,432 50		
Legal-tender notes	1,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,600 00		
Total	276,533 43	Total	276,533 43

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.* No. 2097. GEORGE W. BERRY, *Cashier.*

Loans and discounts	\$134,807 69	Capital stock paid in	\$105,000 00
Overdrafts	468 56	Surplus fund	8,500 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	3,682 65
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	686 82
Due from approved reserve agents	16,935 11	Individual deposits	72,525 23
Due from other banks and bankers	5,790 68	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,914 43
Premiums paid	7,500 00	Due to State banks and bankers	301 13
Checks and other cash items	9,040 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,175 00		
Fractional currency	14 82		
Specie	5,907 07		
Legal-tender notes	556 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,925 00		
Total	255,120 24	Total	255,120 24

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.* No. 2371. NATHAN T. FARWELL, *Cashier.*

Loans and discounts	\$112,146 42	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,887 91
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,405 17	Dividends unpaid	556 50
Due from approved reserve agents	45,293 01	Individual deposits	84,164 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	907 00	Due to State banks and bankers	1,024 71
Checks and other cash items	2,718 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,206 00		
Fractional currency	7 99		
Specie	4,849 00		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	291,633 19	Total	291,633 19

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,504 35	Capital stock paid in	\$150,000 00
Overdrafts	1,800 05	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	20,114 43
U. S. bonds to secure deposits		National bank notes outstanding ..	130,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	380 00	Dividends unpaid	998 00
Due from approved reserve agents ..	23,888 68	Individual deposits	176,688 25
Due from other banks and bankers ..	12 95	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,353 24
Premiums paid		Due to State banks and bankers ..	3,516 26
Checks and other cash items	871 02	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,685 00		
Fractional currency	8 13		
Specie	11,470 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	537,870 18	Total	537,870 18

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts	\$108,794 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,516 03
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid	4,279 77
Due from approved reserve agents ..	6,996 07	Individual deposits	48,218 25
Due from other banks and bankers ..	3,756 38	United States deposits	
Real estate, furniture, and fixtures ..	7,821 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,279 72
Premiums paid	1,454 90	Due to State banks and bankers ..	
Checks and other cash items	5,008 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,631 00		
Fractional currency	4 75		
Specie	3,025 48		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,800 00		
Total	265,293 76	Total	265,293 76

York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1523.

JNO. C. BRADBURY, *Cashier.*

Loans and discounts	\$191,248 48	Capital stock paid in	\$100,000 00
Overdrafts	260 92	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,293 83
U. S. bonds to secure deposits		National bank notes outstanding ..	85,300 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	778 00
Due from approved reserve agents ..	8,933 93	Individual deposits	105,444 86
Due from other banks and bankers ..	487 21	United States deposits	
Real estate, furniture, and fixtures ..	8,404 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	6,960 38
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,239 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,784 00		
Fractional currency	53 65		
Specie	7,365 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	349,777 07	Total	349,777 07

MAINE.

Searsport National Bank, Searsport.

JAS. G. PENNILETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,724 25	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,095 19
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand	6,511 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	120,459 33	Dividends unpaid	684 00
Due from approved reserve agents ..		Individual deposits	149,153 76
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	294 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	258 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	253 00		
Fractional currency	59		
Specie	3,181 75		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	250,432 95	Total	250,432 95

First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts	\$228,356 67	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	7,966 39
U. S. bonds to secure deposits		National bank notes outstanding ..	125,980 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,800 00	Dividends unpaid	172 00
Due from approved reserve agents ..	38,426 75	Individual deposits	136,388 73
Due from other banks and bankers ..	2,226 25	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,425 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,555 00		
Fractional currency	102 15		
Specie	1,865 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	470,507 12	Total	470,507 12

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$135,462 69	Capital stock paid in	\$125,000 00
Overdrafts	709 13	Surplus fund	30,600 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	1,651 88
U. S. bonds to secure deposits		National bank notes outstanding ..	109,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,144 40	Dividends unpaid	753 00
Due from approved reserve agents ..	4,096 19	Individual deposits	37,552 87
Due from other banks and bankers ..	4,000 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,258 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,988 00		
Fractional currency	60 50		
Specie	4,213 84		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	304,557 75	Total	304,557 75

MAINE.

South Berwick National Bank, South Berwick.

WILLIAM D. JEWETT, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,658 11	Capital stock paid in	\$100,000 00
Overdrafts	161 72	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,699 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,925 00	Dividends unpaid	5,340 50
Due from approved reserve agents	14,923 26	Individual deposits	46,614 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	67 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,151 00		
Fractional currency	5 69		
Specie	3,262 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	276,654 28	Total	276,654 28

Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

JNO. C. LEVENSALER, *Cashier.*

Loans and discounts	\$87,165 66	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	110,000 00	Other undivided profits	5,504 47
U. S. bonds to secure deposits		National bank notes outstanding	98,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	95 50
Due from approved reserve agents	28,418 55	Individual deposits	57,260 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,450 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,248 08
Premiums paid	18,500 00	Due to State banks and bankers	2,900 00
Checks and other cash items	14,751 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,502 00		
Fractional currency	11 25		
Specie	3,780 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	273,008 69	Total	273,008 69

Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Loans and discounts	\$112,857 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,289 24
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,491 55	Dividends unpaid	800 00
Due from approved reserve agents	36,243 23	Individual deposits	107,101 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,934 39
Premiums paid	19,000 00	Due to State banks and bankers	
Checks and other cash items	10,426 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,399 00		
Fractional currency	36		
Specie	9,106 70		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	335,424 74	Total	335,424 74

MAINE.

Medomak National Bank, Waldoboro'.

SAMUEL W. JACKSON, *President.*

No. 1108.

DAVID W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,888 04	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,000 61
U. S. bonds to secure deposits		National bank notes outstanding	41,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,200 00	Dividends unpaid	377 50
Due from approved reserve agents	17,713 15	Individual deposits	70,697 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,954 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,464 00		
Fractional currency	5 67		
Specie	4,175 00		
Legal-tender notes	2,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	174,375 62	Total	174,375 62

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

HORATIO D. BATES, *Cashier.*

Loans and discounts	\$138,346 63	Capital stock paid in	\$100,000 00
Overdrafts	956 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,064 69
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid	207 00
Due from approved reserve agents	2,314 71	Individual deposits	67,227 32
Due from other banks and bankers	131 40	United States deposits	
Real estate, furniture, and fixtures	9,007 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	878 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,037 00		
Fractional currency	10 52		
Specie	616 00		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,300 00		
Total	281,490 01	Total	281,499 01

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts	\$246,094 29	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,227 31
U. S. bonds to secure deposits		National bank notes outstanding	176,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	702 55
Due from approved reserve agents	7,984 99	Individual deposits	74,131 81
Due from other banks and bankers	1,457 21	United States deposits	
Real estate, furniture, and fixtures	8,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	494 34	Due to other national banks	3,612 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	767 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	2 46		
Specie	1,141 00		
Legal-tender notes	1,333 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	500,674 38	Total	500,674 38

MAINE.

Ticonic National Bank, Waterville.

SAMUEL APPLETON, President.

No. 762.

AARON A. PLAISTED, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$144,523 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,510 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	815 00
Due from approved reserve agents.....		Individual deposits.....	47,550 23
Due from other banks and bankers.....	174 52	United States deposits.....	
Real estate, furniture, and fixtures.....	0,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,297 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,036 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,319 00		
Fractional currency.....	62 00		
Specie.....	1,695 00		
Legal-tender notes.....	662 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,200 00		
Total.....	266,672 82	Total.....	266,672 82

National Bank, Winthrop.

CHARLES M. BAILEY, President.

No. 553.

JOHN M. BENJAMIN, Cashier.

Loans and discounts.....	\$146,370 17	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	14,975 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,770 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	24 00
Due from approved reserve agents.....	26,839 82	Individual deposits.....	71,021 83
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	931 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,794 00		
Fractional currency.....	21 46		
Specie.....	4,335 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	293,791 46	Total.....	293,791 46

First National Bank, Wiscasset.

HENRY INGALLA, President.

No. 1549.

FRED'K W. SEWALL, Cashier.

Loans and discounts.....	\$105,713 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,343 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,688 04	Dividends unpaid.....	853 77
Due from approved reserve agents.....	3,293 46	Individual deposits.....	25,553 55
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,626 64	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,584 11
Premiums paid.....	7,943 90	Due to State banks and bankers.....	
Checks and other cash items.....	250 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,750 00		
Fractional currency.....	9 37		
Specie.....	1,060 00		
Legal-tender notes.....	600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	250,435 11	Total.....	250,435 11

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,101 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	675 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,892 92	Individual deposits	35,318 71
Due from other banks and bankers	15,000 00	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	10,525 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,209 00		
Fractional currency	6 80		
Specie	334 00		
Legal-tender notes	2,225 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	254,994 31	Total	254,994 31

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.* No. 596. GEO. N. FARWELL, 2d, *Cashier.*

Loans and discounts	\$134,468 50	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,409 79
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,000 00	Dividends unpaid	
Due from approved reserve agents	39,827 50	Individual deposits	97,239 97
Due from other banks and bankers	8,423 15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,400 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,803 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,662 00		
Fractional currency	5 43		
Specie	5,365 00		
Legal-tender notes	4,435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	436,140 76	Total	436,140 76

First National Bank, Concord.

WILLIAM M. CHASE, *President.* No. 318. WILLIAM F. THAYER, *Cashier.*

Loans and discounts	\$417,640 33	Capital stock paid in	\$150,000 00
Overdrafts	96 60	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	47,409 10
U. S. bonds to secure deposits	105,000 00	National bank notes outstanding	134,850 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	104,190 00	Dividends unpaid	1,026 00
Due from approved reserve agents	89,640 10	Individual deposits	347,945 49
Due from other banks and bankers	24,525 20	United States deposits	79,498 34
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	61,812 67
Current expenses and taxes paid	4,279 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	128,743 57
Checks and other cash items	2,479 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,563 00		
Fractional currency	151 28		
Specie	21,069 50		
Legal-tender notes	13,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	1,016,285 17	Total	1,016,285 17

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

BENJ. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,369 20	Capital stock paid in	\$100,000 00
Overdrafts	6,984 23	Surplus fund	4,100 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	4,671 81
U. S. bonds to secure deposits		National bank notes outstanding ..	28,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	35,000 00	Dividends unpaid	165 00
Due from approved reserve agents.	79,294 58	Individual deposits	260,932 86
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	25,923 47
Checks and other cash items	2,695 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,962 00		
Fractional currency	266 52		
Specie	16,351 20		
Legal-tender notes	7,470 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	424,193 14	Total	424,193 14

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts	\$349,808 63	Capital stock paid in	\$200,000 00
Overdrafts	369 33	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	47,247 43
U. S. bonds to secure deposits		National bank notes outstanding ..	173,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	46,860 80	Dividends unpaid	250 00
Due from approved reserve agents.	60,634 18	Individual deposits	232,467 40
Due from other banks and bankers.	9,709 44	United States deposits	
Real estate, furniture, and fixtures.	25,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,043 05	Due to other national banks	41,218 48
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,380 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,410 00		
Fractional currency	80 11		
Specie	1,887 50		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	734,183 31	Total	734,183 31

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FRED'K J. SHEPARD, *Cashier.*

Loans and discounts	\$61,901 26	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	7,650 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	1,492 98
U. S. bonds to secure deposits		National bank notes outstanding ..	50,320 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,000 00	Dividends unpaid	195 00
Due from approved reserve agents.	8,498 86	Individual deposits	33,453 51
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	550 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	486 06	Due to other national banks	
Premiums paid	4,900 00	Due to State banks and bankers ..	
Checks and other cash items	268 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,278 00		
Fractional currency	6 82		
Specie	1,482 45		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	153,051 49	Total	153,051 49

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136, 673 79	Capital stock paid in.....	\$150, 000 00
Overdrafts	2, 928 47	Surplus fund.....	10, 500 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	3, 041 09
U. S. bonds to secure deposits		National bank notes outstanding..	129, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10, 977 50	Dividends unpaid	131 80
Due from approved reserve agents		Individual deposits	41, 008 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8, 300 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	915 44	Due to other national banks	1, 135 17
Premiums paid	24, 150 00	Due to State banks and bankers	
Checks and other cash items.....	629 64	Notes and bills re-discounted	8, 835 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 434 00		
Fractional currency	43 30		
Specie	749 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	344, 551 64	Total.....	344, 551 64

Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Loans and discounts	\$101, 036 47	Capital stock paid in.....	\$100, 000 00
Overdrafts	18 97	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	11, 922 34
U. S. bonds to secure deposits		National bank notes outstanding..	86, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	18, 540 00	Dividends unpaid	1, 025 00
Due from approved reserve agents		Individual deposits	46, 570 10
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8, 500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	139 85	Due to other national banks	1, 143 71
Premiums paid	20, 389 58	Due to State banks and bankers	
Checks and other cash items.....	2, 697 50	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 894 00		
Fractional currency	244 78		
Specie	3, 900 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	266, 861 15	Total.....	266, 861 15

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts	\$319, 523 84	Capital stock paid in.....	\$150, 000 00
Overdrafts		Surplus fund.....	30, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	35, 696 53
U. S. bonds to secure deposits		National bank notes outstanding..	185, 000 00
U. S. bonds on hand		State bank notes outstanding	1, 805 00
Other stocks, bonds, and mortgages.	13, 000 00	Dividends unpaid	1, 300 00
Due from approved reserve agents		Individual deposits	164, 773 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	40, 917 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid		Due to State banks and bankers	28, 446 41
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 235 00		
Fractional currency	800 07		
Specie	5, 800 00		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	547, 026 02	Total.....	547, 026 02

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

WMETER UPTON, *President*.

No. 1242.

HIRAM D. UPTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$110,411 04	Capital stock paid in	\$100,000 00
Overdrafts	76 42	Surplus fund	14,957 38
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,081 21
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,787 50	Dividends unpaid	903 00
Due from approved reserve agents	10,980 01	Individual deposits	56,549 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,569 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	617 20	Due to other national banks	
Premiums paid	462 97	Due to State banks and bankers	
Checks and other cash items	2,396 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,916 00		
Fractional currency	4 27		
Specie	3,970 00		
Legal-tender notes	200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	264,891 37	Total	264,891 37

National Granite State Bank, Exeter.

CHARLES A. MERRILL, *President*.

No. 1147.

WARREN F. PUTNAM, *Cashier*.

Loans and discounts	\$106,784 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,825 82
U. S. bonds to secure deposits		National bank notes outstanding	84,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,000 00	Dividends unpaid	447 00
Due from approved reserve agents	1,013 39	Individual deposits	85,552 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	444 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,555 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,276 00		
Fractional currency	51 56		
Specie	800 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	289,325 45	Total	289,325 45

Farmington National Bank, Farmington.

JOHN H. BARKER, *President*.

No. 2022.

JAMES B. EDGERLY, *Cashier*.

Loans and discounts	\$111,036 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,091 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	199 21	Dividends unpaid	14 00
Due from approved reserve agents	6,530 72	Individual deposits	31,706 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,450 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	831 94	Due to other national banks	
Premiums paid	1,437 50	Due to State banks and bankers	5,132 97
Checks and other cash items	978 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,267 00		
Fractional currency	8 40		
Specie	1,404 50		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	233,044 70	Total	233,044 70

NEW HAMPSHIRE.

First National Bank, Francestown.

M. L. MORRISON, *President.*

No. 576.

G. W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69, 195 61	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	2, 803 55
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33, 885 00	Dividends unpaid	1, 305 50
Due from approved reserve agents ..		Individual deposits	5, 488 28
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	326 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	883 94	Due to other national banks	3, 904 66
Premiums paid	12, 900 00	Due to State banks and bankers	
Checks and other cash items	24 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 200 00		
Fractional currency	77		
Specie	222 00		
Legal-tender notes	364 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	223, 501 90	Total	223, 501 99

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$138, 384 76	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	3, 266 13
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	11, 928 23
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	90 00
Due from approved reserve agents ..	16, 712 02	Individual deposits	51, 358 05
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	897 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	17, 746 03
Checks and other cash items	1, 196 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 275 00		
Fractional currency	68 19		
Specie	2, 414 35		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	274, 388 44	Total	274, 388 44

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$187, 795 11	Capital stock paid in	\$150, 000 00
Overdrafts	132 12	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	5, 080 99
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 100 00	Dividends unpaid	1, 014 00
Due from approved reserve agents ..	9, 472 48	Individual deposits	42, 055 34
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6, 200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	834 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	772 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 293 00		
Fractional currency	1 74		
Specie	815 80		
Legal-tender notes	983 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	383, 150 33	Total	383, 150 33

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGREAVES, *President.* No. 1183. H. C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,591 63	Capital stock paid in	\$100,000 00
Overdrafts	1,964 90	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	28,755 39
U. S. bonds to secure deposits		National bank notes outstanding ..	86,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	308 00
Due from approved reserve agents ..	5,762 92	Individual deposits	63,489 53
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	749 94	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,596 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,797 00		
Fractional currency	3 83		
Specie	1,250 00		
Legal-tender notes	1,336 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,100 00		
Total	299,152 92	Total	299,152 92

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.* No. 1145. CHARLES P. CHASE, *Cashier.*

Loans and discounts	\$63,275 07	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	17,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,509 86
U. S. bonds to secure deposits		National bank notes outstanding ..	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,770 12	Dividends unpaid	
Due from approved reserve agents ..	29,690 17	Individual deposits	53,843 37
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	348 49	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,950 00		
Fractional currency	74 38		
Specie	3,900 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	167,258 23	Total	167,258 23

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	\$54,553 07	Capital stock paid in	\$50,000 00
Overdrafts	70 14	Surplus fund	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,432 05
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,154 85	Dividends unpaid	
Due from approved reserve agents ..	36,188 43	Individual deposits	81,893 67
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,319 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	751 99	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers ..	
Checks and other cash items	2,248 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,114 00		
Fractional currency	7 12		
Specie	4,668 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	187,325 72	Total	187,253 72

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHERLOCK, *President.* No. 946. HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,978 54	Capital stock paid in.....	\$150,000 00
Overdrafts.....	24 19	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	11,469 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....	51,572 21	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,503 95	Dividends unpaid.....	268 00
Due from approved reserve agents.		Individual deposits.....	57,125 90
Due from other banks and bankers.	6,500 00	United States deposits.....	
Real estate, furniture, and fixtures.	88 97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	3,161 24
Premiums paid.....	5,276 00	Due to State banks and bankers..	10,923 99
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5,318 00	Bills payable.....	
Bills of other banks.....	216 47		
Fractional currency.....	8,623 75		
Specie.....	2,096 00		
Legal-tender notes.....	6,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	397,948 08	Total.....	397,948 08

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.* No. 559. ROYAL H. PORTER, *Cashier.*

Loans and discounts.....	\$203,786 73	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,490 42	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	23,848 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,950 00
U. S. bonds on hand.....	94,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,402 19	Dividends unpaid.....	91 00
Due from approved reserve agents.	853 85	Individual deposits.....	80,030 03
Due from other banks and bankers.	6,729 15	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,431 00	Due to other national banks.....	235 70
Premiums paid.....	98 36	Due to State banks and bankers..	4,100 99
Checks and other cash items.....	4,205 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,000 00	Bills payable.....	
Bills of other banks.....	9,000 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	543,257 45	Total.....	543,257 45

Citizens' National Bank, Keene.

ORRD G. DORT, *President.* No. 2299. HENRY S. MARTIN, *Cashier.*

Loans and discounts.....	\$102,992 10	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,429 47	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,716 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	48,423 62	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,443 17	Dividends unpaid.....	738 00
Due from approved reserve agents.		Individual deposits.....	62,258 81
Due from other banks and bankers.	845 17	United States deposits.....	
Real estate, furniture, and fixtures.	4,504 62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	4,498 00	Due to State banks and bankers..	3,678 06
Checks and other cash items.....	91 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,764 05	Bills payable.....	
Bills of other banks.....	900 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	283,391 51	Total.....	283,391 51

NEW HAMPSHIRE.

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,711 04	Capital stock paid in	\$100,000 00
Overdrafts	4,269 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	32,660 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	71,718 00	Dividends unpaid	587 00
Due from approved reserve agents	6,993 12	Individual deposits	84,798 76
Due from other banks and bankers	631 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,543 81
Premiums paid		Due to State banks and bankers	2,785 25
Checks and other cash items	11,399 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,443 00		
Fractional currency	1 04		
Specie	4,709 48		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	336,375 54	Total	336,375 54

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

ORRAN W. TIBBITTS, *Cashier.*

Loans and discounts	\$213,515 34	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	22,700 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,319 83
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,294 66	Individual deposits	115,956 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,369 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	7,296 55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,111 00		
Fractional currency	260 94		
Specie	7,981 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	439,273 16	Total	439,273 16

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	\$182,027 38	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	2,300 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,842 32
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	27 00
Due from approved reserve agents	12,195 25	Individual deposits	86,357 39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	815 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	930 80	Notes and bills re-discounted	6,550 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,943 00		
Fractional currency	30 47		
Specie	3,743 25		
Legal-tender notes	4,265 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	340,576 71	Total	340,576 71

NEW HAMPSHIRE.

National Bank, Lebanon.

WILLIAM S. ELA, *President.*

No. 808.

EDWARD A. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,464 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,370 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,337 00	Dividends unpaid	
Due from approved reserve agents	10,930 78	Individual deposits	57,915 42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	658 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,151 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,618 00		
Fractional currency	1,208 31		
Specie	8,717 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	272,586 01	Total	272,586 01

Littleton National Bank, Littleton.

JOHN FARR, *President.*

No. 1885.

OSCAR C. HATCH, *Cashier.*

Loans and discounts	\$233,577 48	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,481 09
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,500 00	Dividends unpaid	56 00
Due from approved reserve agents	115,801 62	Individual deposits	235,157 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,938 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	683 82	Due to other national banks	6,431 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	261 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,682 00		
Fractional currency	12 93		
Specie	1,418 50		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	573,126 41	Total	573,126 41

First National Bank, Manchester.

FREDERICK SMITH, *President.*

No. 1153.

CHAS. F. MORRILL, *Cashier.*

Loans and discounts	\$114,665 61	Capital stock paid in	\$150,000 00
Overdrafts	133 27	Surplus fund	27,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,916 87
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,900 00	Dividends unpaid	1,137 00
Due from approved reserve agents	41,230 30	Individual deposits	91,327 69
Due from other banks and bankers	5,100 61	United States deposits	87,010 99
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,938 17	Due to other national banks	
Premiums paid	23,400 00	Due to State banks and bankers	
Checks and other cash items	1,410 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	741 11		
Specie	7,584 10		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	494,392 46	Total	494,392 46

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2302.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,417 47	Capital stock paid in	\$100,000 00
Overdrafts	232 17	Surplus fund	5,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,539 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,588 06	Dividends unpaid	3,285 00
Due from approved reserve agents	22,154 92	Individual deposits	104,156 74
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	306 88
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	174 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210 00		
Fractional currency	23 56		
Specie	3,211 00		
Legal-tender notes	447 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	306,488 26	Total	306,488 26

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Loans and discounts	\$438,112 11	Capital stock paid in	\$200,000 00
Overdrafts	3,089 05	Surplus fund	42,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,958 82
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	32 00
Due from approved reserve agents	93,781 12	Individual deposits	227,147 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,948 61	Due to other national banks	90,967 68
Premiums paid	15,000 00	Due to State banks and bankers	73,326 39
Checks and other cash items	16,067 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,187 00		
Fractional currency	710 71		
Specie	23,135 95		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	743,432 44	Total	743,432 44

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

W. M. PARKER, *Cashier.*

Loans and discounts	\$316,182 95	Capital stock paid in	\$150,000 00
Overdrafts	1,256 02	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	24,721 39
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,400 00	Dividends unpaid	155 00
Due from approved reserve agents	243,579 13	Individual deposits	354,226 92
Due from other banks and bankers	500 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	871 98	Due to other national banks	27,749 97
Premiums paid		Due to State banks and bankers	41,457 95
Checks and other cash items	2,811 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,813 00		
Fractional currency	786 23		
Specie	22,360 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	793,311 23	Total	793,311 23

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, President. No. 1520. **DANIEL W. LANE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$222,891 66	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,508 91	Surplus fund.....	22,514 55
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	27,974 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	51,567 00	Dividends unpaid.....	426 00
Due from approved reserve agents.....	3,302 11	Individual deposits.....	106,265 92
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,252 81	Due to other national banks.....	11,553 51
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	866 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,865 00		
Fractional currency.....	30 52		
Specie.....	9,699 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	453,734 12	Total.....	453,734 12

Souhegan National Bank, Milford.

C. S. AVERILL, President. No. 1070. **F. T. SAWYER, Cashier.**

Loans and discounts.....	\$143,200 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	28,690 49
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	2,570 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,325 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,750 50	Individual deposits.....	68,186 61
Due from other banks and bankers.....	4,282 04	United States deposits.....	
Real estate, furniture, and fixtures.....	3,287 38	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	697 46	Due to other national banks.....	
Premiums paid.....	6,069 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,428 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,048 00		
Fractional currency.....	71 63		
Specie.....	13,300 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	221,947 31	Total.....	221,947 31

First National Bank, Nashua.

GEORGE A. RAMSDELL, President. No. 2741. **JOHN A. SPALDING, Cashier.**

Loans and discounts.....	\$144,380 56	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,233 25	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,429 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,400 00	Dividends unpaid.....	1,088 80
Due from approved reserve agents.....	27,474 35	Individual deposits.....	137,705 32
Due from other banks and bankers.....	1,780 06	United States deposits.....	
Real estate, furniture, and fixtures.....	18,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	862 67	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,972 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,361 00		
Fractional currency.....			
Specie.....	750 04		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	333,723 47	Total.....	333,723 47

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.* No. 2240. FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,033 42	Capital stock paid in	\$150,000 00
Overdrafts	1,622 50	Surplus fund	10,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,963 66
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,820 00	Dividends unpaid	187 50
Due from approved reserve agents	12,692 76	Individual deposits	100,994 16
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,813 41	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	101 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,963 00		
Fractional currency	48 43		
Specie	300 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	400,645 32	Total	400,645 32

Indian Head National Bank, Nashua.

EDWARD SPAULDING, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Loans and discounts	\$305,495 62	Capital stock paid in	\$120,000 00
Overdrafts	514 09	Surplus fund	27,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	23,590 12
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,600 00	Dividends unpaid	610 40
Due from approved reserve agents	56,418 20	Individual deposits	264,254 40
Due from other banks and bankers	424 90	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,037 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,353 00		
Fractional currency	211 33		
Specie	13,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	543,455 01	Total	543,455 01

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.* No. 1330. SAMUEL A. HALEY, *Cashier.*

Loans and discounts	\$96,875 22	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,841 13
U. S. bonds to secure deposits		National bank notes outstanding	70,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	438 00
Due from approved reserve agents	22,286 71	Individual deposits	49,487 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5,805 31	Due to State banks and bankers	
Checks and other cash items	3,593 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,645 00		
Fractional currency	6 35		
Specie	1,394 00		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	220,766 24	Total	220,766 24

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, President.		No. 888.	FREDERICK W. LEWIS, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$105,675 21	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	25,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,056 28	
U. S. bonds to secure deposits		National bank notes outstanding	85,400 00	
U. S. bonds on hand	530 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid		
Due from approved reserve agents	21,009 84	Individual deposits	37,824 90	
Due from other banks and bankers	5,000 00	United States deposits		
Real estate, furniture, and fixtures	700 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	17 07	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,878 00			
Fractional currency	1 06			
Specie	6,000 00			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	252,281 18	Total	252,281 18	

First National Bank, Peterborough.

FREDERICK LIVINGSTON, President.		No. 1179.	CHAS. P. RICHARDSON, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$130,902 05	Capital stock paid in	\$100,000 00	
Overdrafts	1,139 44	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,511 09	
U. S. bonds to secure deposits		National bank notes outstanding	86,000 00	
U. S. bonds on hand	16,350 00	State bank notes outstanding	495 00	
Other stocks, bonds, and mortgages		Dividends unpaid	1,402 99	
Due from approved reserve agents	4,827 11	Individual deposits	46,712 22	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,157 02	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	5,634 89	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,744 00			
Fractional currency	52 09			
Specie	1,614 70			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	270,121 30	Total	270,121 30	

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, President.		No. 1020.	JOHN A. GOSS, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$53,323 90	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	8,076 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,657 63	
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	605 00	
Due from approved reserve agents	7,216 93	Individual deposits	31,671 86	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	459 96	Due to other national banks		
Premiums paid	9,974 00	Due to State banks and bankers		
Checks and other cash items	2,585 70	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,000 00			
Fractional currency	240 00			
Specie	2,460 00			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	133,510 49	Total	135,510 49	

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

NATHAN H. WEEKS, *President.* No. 2587. OSMON B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,006 48	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,222 63
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,200 00	Dividends unpaid	39 00
Due from approved reserve agents	44,335 54	Individual deposits	97,874 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,860 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,231 76	Due to other national banks	
Premiums paid	13,509 00	Due to State banks and bankers	
Checks and other cash items	1,708 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,289 00		
Fractional currency	44 86		
Specie	585 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,875 00		
Total	247,636 26	Total	247,636 26

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	\$396,627 55	Capital stock paid in	\$300,000 00
Overdrafts	1,142 60	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	20,644 01
U. S. bonds to secure deposits	107,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	157,201 84	Dividends unpaid	512 00
Due from approved reserve agents	69,574 27	Individual deposits	294,088 22
Due from other banks and bankers	7,027 73	United States deposits	62,994 95
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	35,843 00
Current expenses and taxes paid	10,459 82	Due to other national banks	2,147 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,010 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,081 00		
Fractional currency	445 81		
Specie	13,382 00		
Legal-tender notes	4,777 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	1,086,229 29	Total	1,086,229 29

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. J. P. BARTLETT, *Cashier.*

Loans and discounts	\$307,633 97	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	32,203 30
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,700 00	Dividends unpaid	252 00
Due from approved reserve agents	11,917 56	Individual deposits	152,087 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,875 55	Due to other national banks	6,007 03
Premiums paid	5,250 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,900 00		
Fractional currency	82 88		
Specie	3,790 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	820,549 96	Total	820,549 96

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, President.		No. 1052.	LAFAYETTE S. BUTLER, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$177,684 36	Capital stock paid in	\$150,000 00	
Overdrafts	243 22	Surplus fund	26,765 00	
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	2,729 20	
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	23,300 00	Dividends unpaid	242 50	
Due from approved reserve agents ..	652 69	Individual deposits	49,110 08	
Due from other banks and bankers ..	6 38	United States deposits		
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid	2,339 83	Due to other national banks		
Premiums paid	396 60	Due to State banks and bankers		
Checks and other cash items	12 24	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,387 00			
Fractional currency	14 46	Total	363,846 78	
Specie	260 00			
Legal-tender notes	800 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	363,846 78			

Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, President.		No. 1025.	JOHN P. HART, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$253,675 89	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	40,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,730 86	
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00	
U. S. bonds on hand		State bank notes outstanding	4,538 00	
Other stocks, bonds, and mortgages ..	29,000 00	Dividends unpaid	132 00	
Due from approved reserve agents ..	27,517 38	Individual deposits	81,163 65	
Due from other banks and bankers ..	2,537 82	United States deposits		
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid		Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	4,809 11	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	727 00			
Fractional currency	12 81	Total	536,564 51	
Specie	4,284 50			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	536,564 51			

Rochester National Bank, Rochester.

JOHN MCDUFFEE, President.		No. 2133.	HENRY M. PLUMER, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$76,452 70	Capital stock paid in	\$50,000 00	
Overdrafts	25 35	Surplus fund	5,300 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,403 85	
U. S. bonds to secure deposits		National bank notes outstanding ..	44,100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid	813 50	
Due from approved reserve agents ..	27,147 37	Individual deposits	62,918 70	
Due from other banks and bankers ..		United States deposits		
Real estate, furniture, and fixtures ..	316 85	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid	734 52	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,894 21	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,421 00			
Fractional currency	88 55	Total	165,536 05	
Specie	1,705 30			
Legal-tender notes	3,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	165,536 05			

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

AUSTIN F. PIKE, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,657 19	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	6,850 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	1,266 65
U. S. bonds to secure deposits		National bank notes outstanding	60,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,725 44	Individual deposits	30,723 22
Due from other banks and bankers	1,700 00	United States deposits	
Real estate, furniture, and fixtures	620 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,028 74		
Premiums paid	1,709 00	Due to other national banks	
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	819 00	Bills payable	
Fractional currency	5 80		
Specie	2,124 05		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	169,539 77	Total	169,539 77

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts	\$221,872 09	Capital stock paid in	\$200,000 00
Overdrafts	61 28	Surplus fund	37,100 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,885 19
U. S. bonds to secure deposits		National bank notes outstanding	130,695 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	171 50
Due from approved reserve agents	3,972 00	Individual deposits	27,562 70
Due from other banks and bankers	3,500 00	United States deposits	
Real estate, furniture, and fixtures	859 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,125 00		
Premiums paid	568 41	Due to other national banks	124 26
Checks and other cash items		Due to State banks and bankers	1,608 55
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,385 00	Bills payable	
Fractional currency	60 41		
Specie	1,524 15		
Legal-tender notes	469 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	402,147 20	Total	402,147 20

Lake National Bank, Wolfborough.

BLAKE FOLSOM, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts	\$140,465 91	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,351 09
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,293 84	Individual deposits	34,565 46
Due from other banks and bankers	3,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid			
Premiums paid		Due to other national banks	
Checks and other cash items	306 00	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	2,660 00	Bills payable	
Fractional currency	30 05		
Specie	1,060 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,600 00		
Total	290,416 55	Total	290,416 55

VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

FREDERICK L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,448 82	Capital stock paid in.....	\$100,000 00
Overdrafts.....	188 35	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,812 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,500 00	Dividends unpaid.....	3 00
Due from approved reserve agents.....	8,542 24	Individual deposits.....	70,482 64
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	5,400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	378 14	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	466 54	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	12,050 00
Bills of other banks.....	2,892 00		
Fractional currency.....	40 80		
Specie.....	2,154 05		
Legal-tender notes.....	2,117 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	303,547 94	Total.....	303,547 94

Barton National Bank, Barton.

HIRAM MCLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$160,164 74	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	5,400 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	3,276 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	28 00
Due from approved reserve agents.....	7,049 10	Individual deposits.....	54,198 24
Due from other banks and bankers.....	10,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,378 08	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	50 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,043 00		
Fractional currency.....	77 30		
Specie.....	1,892 65		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	345,904 94	Total.....	345,904 94

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

Loans and discounts.....	\$186,236 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	55,021 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,500 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	590 00
Due from approved reserve agents.....	49,838 90	Individual deposits.....	126,350 08
Due from other banks and bankers.....	7,616 39	United States deposits.....	
Real estate, furniture, and fixtures.....	14,250 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	457 43
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,156 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,716 00		
Fractional currency.....			
Specie.....	13,588 54		
Legal-tender notes.....	6,725 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	394,927 64	Total.....	394,927 64

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,687 38	Capital stock paid in	\$110,000 00
Overdrafts	3,107 12	Surplus fund	22,000 00
U. S. bonds to secure circulation	122,000 00	Other undivided profits	25,949 17
U. S. bonds to secure deposits		National bank notes outstanding	105,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,692 81	Individual deposits	185,544 27
Due from other banks and bankers	2,248 20	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,755 33	Due to other national banks	915 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	945 00		
Fractional currency	152 98		
Specie	3,700 00		
Legal-tender notes	10,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,450 00		
Total	449,438 82	Total	449,438 82

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

ELLIS A. COBB, *Cashier.*

Loans and discounts	\$136,563 30	Capital stock paid in	\$100,000 00
Overdrafts	985 00	Surplus fund	7,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,567 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,244 67	Individual deposits	48,898 19
Due from other banks and bankers	108 13	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	645 65	Due to other national banks	498 12
Premiums paid		Due to State banks and bankers	2,976 71
Checks and other cash items	1,930 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	73 93
Bills of other banks	994 00		
Fractional currency	35 59		
Specie	1,296 00		
Legal-tender notes	411 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,800 00		
Total	252,514 05	Total	252,514 05

National White River Bank, Bethel.

NELSON GAY, *President.*

No. 962.

MERRICK SYLVESTER, *Cashier.*

Loans and discounts	\$157,123 34	Capital stock paid in	\$125,000 00
Overdrafts	9,576 02	Surplus fund	21,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	5,994 72
U. S. bonds to secure deposits		National bank notes outstanding	110,500 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	817 50
Due from approved reserve agents	1,103 41	Individual deposits	55,589 28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	765 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,465 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	509 00		
Fractional currency	87 40		
Specie	6,145 85		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	319,401 50	Total	319,401 50

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, President.		No. 278.	FRANK E. BRIGGS, Cashier.	
Resources.		Liabilities.		
Loans and discounts.....	\$200,065 44	Capital stock paid in.....	\$150,000 00	
Overdrafts.....	3,323 37	Surplus fund.....	120,000 00	
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	7,765 19	
U. S. bonds to secure deposits.....	150 00	National bank notes outstanding...	135,000 00	
U. S. bonds on hand.....	51,450 00	State bank notes outstanding.....	Dividends unpaid.....	
Other stocks, bonds, and mortgages.....	4,911 05		95 00	
Due from approved reserve agents.....	2,722 47	Individual deposits.....	35,998 78	
Due from other banks and bankers.....	5,500 00	United States deposits.....	Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....	395 87		Due to other national banks.....	
Current expenses and taxes paid.....	18,327 00		Due to State banks and bankers.....	
Premiums paid.....	1,067 37	Notes and bills re-discounted.....	Bills payable.....	
Checks and other cash items.....	2,001 00		Total.....	
Exchanges for clearing-house.....	285 49		448,858 97	
Bills of other banks.....	910 00			
Fractional currency.....	1,000 00			
Specie.....	6,750 00			
Legal-tender notes.....				
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....				
Total.....	448,858 97	Total.....	448,858 97	

Brandon National Bank, Brandon.

E. D. THAYER, President.		No. 404.	W. F. SCOTT, Cashier.	
Resources.		Liabilities.		
Loans and discounts.....	\$181,071 11	Capital stock paid in.....	\$200,000 00	
Overdrafts.....	1,540 14	Surplus fund.....	3,500 00	
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	5,760 32	
U. S. bonds to secure deposits.....	150 00	National bank notes outstanding...	176,500 00	
U. S. bonds on hand.....	51,450 00	State bank notes outstanding.....	Dividends unpaid.....	
Other stocks, bonds, and mortgages.....	12,389 10		415 00	
Due from approved reserve agents.....	9,000 00	Individual deposits.....	25,393 96	
Due from other banks and bankers.....	5,500 00	United States deposits.....	Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....	395 87		Due to other national banks.....	
Current expenses and taxes paid.....	1,482 12		Due to State banks and bankers.....	
Premiums paid.....	958 00	Notes and bills re-discounted.....	Bills payable.....	
Checks and other cash items.....	1,034 81		Total.....	
Exchanges for clearing-house.....	1,000 00		411,575 28	
Bills of other banks.....	3,180 00			
Fractional currency.....				
Specie.....				
Legal-tender notes.....				
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....				
Total.....	411,575 28	Total.....	411,575 28	

People's National Bank, Brattleboro'.

PARLEY STARR, President.		No. 2305.	WM. A. FAULKNER, Cashier.	
Resources.		Liabilities.		
Loans and discounts.....	\$219,325 35	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	100,600 00	Surplus fund.....	20,000 00	
U. S. bonds to secure circulation...	100,600 00	Other undivided profits.....	5,187 86	
U. S. bonds to secure deposits.....	150 00	National bank notes outstanding...	88,000 00	
U. S. bonds on hand.....	12,000 00	State bank notes outstanding.....	Dividends unpaid.....	
Other stocks, bonds, and mortgages.....	7,348 50			
Due from approved reserve agents.....	2,000 00	Individual deposits.....	124,459 01	
Due from other banks and bankers.....	1,315 70	United States deposits.....	Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....	91 02		Due to other national banks.....	
Current expenses and taxes paid.....	2,700 00		Due to State banks and bankers.....	
Premiums paid.....	97 27	Notes and bills re-discounted.....	Bills payable.....	
Checks and other cash items.....	3,885 00		Total.....	
Exchanges for clearing-house.....	4,400 00		357,660 84	
Bills of other banks.....	4,500 00			
Fractional currency.....				
Specie.....				
Legal-tender notes.....				
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....				
Total.....	357,660 84	Total.....	357,660 84	

VERMONT.

Vermont National Bank, Brattleboro'.

WILLIAM P. CUNN, *President.*

No. 1430.

GEORGE S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,295 47	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	66,788 78
U. S. bonds to secure deposits		National bank notes outstanding	129,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	125,300 00	Dividends unpaid	
Due from approved reserve agents	20,459 93	Individual deposits	265,245 07
Due from other banks and bankers	60 72	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,293 00	Due to other national banks	1,871 31
Premiums paid	89 91	Due to State banks and bankers	
Checks and other cash items	2,380 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,155 00		
Fractional currency	45 28		
Specie	7,575 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	713,405 16	Total	713,405 16

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

No. 1698.

CURTIS WELLS, *Cashier.*

Loans and discounts	\$433,588 87	Capital stock paid in	\$300,000 00
Overdrafts	466 28	Surplus fund	31,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,299 59
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	564 00
Due from approved reserve agents	131,532 66	Individual deposits	298,880 08
Due from other banks and bankers	13,668 59	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,035 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,097 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,449 00		
Fractional currency	111 39		
Specie	15,794 15		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	734,243 67	Total	734,243 67

Merchants' National Bank, Burlington.

EDWARD LYMAN, *President.*

No. 1197.

CHARLES W. WOODHOUSE, *Cashier.*

Loans and discounts	\$846,243 14	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	27,585 92
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	435,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	86,880 00	Dividends unpaid	461 80
Due from approved reserve agents	109,512 98	Individual deposits	576,950 17
Due from other banks and bankers	69,825 23	United States deposits	32,482 36
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	8,834 48
Current expenses and taxes paid		Due to other national banks	61,595 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,023 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,100 00		
Fractional currency	55 94		
Specie	25,225 00		
Legal-tender notes	33,545 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,600 00		
Total	1,743,010 54	Total	1,743,010 54

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President*. No. 1598. D. DWIGHT COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$60,290 29	Capital stock paid in	\$50,000 00.
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,779 65.
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00.
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	12,395 33	Individual deposits	29,232 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	44 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	43 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	353 00		
Fractional currency	47		
Specie	125 00		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	138,057 11	Total	138,057 11

First National Bank, Chelsea.

JOHN B. BACON, *President*. No. 2120. JOHN L. BACON, *Cashier*.

Loans and discounts	\$129,028 26	Capital stock paid in	\$150,000 00
Overdrafts	1,662 97	Surplus fund	4,150 45
U. S. bonds to secure circulation	150,000 00	Other undivided profits	773 27
U. S. bonds to secure deposits		National bank notes outstanding	135 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,878 31	Dividends unpaid	487 00
Due from approved reserve agents	9,898 47	Individual deposits	32,139 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,496 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	261 46	Due to other national banks	
Premiums paid	2,410 93	Due to State banks and bankers	
Checks and other cash items	554 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,615 00		
Fractional currency	37 68		
Specie	1,955 37		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	322,549 78	Total	322,549 78

Caledonia National Bank, Danville.

J. W. SIMPSON, *President*. No. 1576. J. B. MATTOCKS, *Cashier*.

Loans and discounts	\$137,176 42	Capital stock paid in	\$100,000 00
Overdrafts	301 88	Surplus fund	33,099 37
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,805 27
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	92 00
Due from approved reserve agents	5,873 14	Individual deposits	22,705 75
Due from other banks and bankers	679 20	United States deposits	
Real estate, furniture, and fixtures	3,579 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,369 70	Due to other national banks	
Premiums paid	1,383 12	Due to State banks and bankers	
Checks and other cash items	404 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,248 00		
Fractional currency	25 89		
Specie	2,211 25		
Legal-tender notes	2,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	187,702 39	Total	187,702 39

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,924 36	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,053 75
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,043 75	Dividends unpaid	114 00
Due from approved reserve agents	22,627 43	Individual deposits	184,360 12
Due from other banks and bankers	547 17	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,151 62	Notes and bills re-discounted	2,541 94
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	33 48		
Specie	10,793 00		
Legal-tender notes	1,899 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	405,069 81	Total	405,069 81

Factory Point National Bank, Factory Point.

ROBERT AMES, *President.*

No. 3080.

JAMES P. BLACK, *Cashier.*

Loans and discounts	\$76,307 67	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	116 85
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,188 75
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,224 76	Individual deposits	40,231 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	192 34	Due to other national banks	1,686 79
Premiums paid	2,793 00	Due to State banks and bankers	
Checks and other cash items	271 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,614 00		
Fractional currency	37 85		
Specie	970 00		
Legal-tender notes	3,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	104,473 87	Total	104,473 87

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts	\$233,116 54	Capital stock paid in	\$100,000 00
Overdrafts	110 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,488 95
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	610 00
Due from approved reserve agents	20,019 02	Individual deposits	154,300 83
Due from other banks and bankers	218 28	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,053 49	Due to other national banks	1,909 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,068 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,792 00		
Fractional currency	14 61		
Specie	992 50		
Legal-tender notes	6,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	381,309 74	Total	381,309 74

VERMONT.

Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHARLES R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,320 20	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,039 43
U. S. bonds to secure deposits		National bank notes outstanding	44,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,814 00	Individual deposits	55,774 56
Due from other banks and bankers	1,783 27	United States deposits	
Real estate, furniture, and fixtures	1,610 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	267 19	Due to other national banks	749 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	470 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	488 00		
Fractional currency	80 23		
Specie	940 00		
Legal-tender notes	4,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	158,173 51	Total	158,173 51

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

ALBERT L. NOYES, *Cashier.*

Loans and discounts	\$150,125 02	Capital stock paid in	\$150,000 00
Overdrafts	1,118 73	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,558 38
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,198 96	Individual deposits	31,581 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	155 00	Due to other national banks	
Premiums paid	4,800 00	Due to State banks and bankers	
Checks and other cash items	5,652 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	623 00		
Fractional currency	16 89		
Specie	700 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	348,140 16	Total	348,140 16

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.*

No. 1564.

JOHN A. BUTLER, *Cashier.*

Loans and discounts	\$53,257 02	Capital stock paid in	\$60,000 00
Overdrafts	43 43	Surplus fund	1,200 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,935 71
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	363 06
Due from approved reserve agents	7,697 27	Individual deposits	11,036 02
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	380 50	Due to other national banks	
Premiums paid	1,050 00	Due to State banks and bankers	
Checks and other cash items	201 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465 00		
Fractional currency	6 02		
Specie	1,312 80		
Legal-tender notes	821 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,200 00		
Total	131,534 80	Total	131,534 80

VERMONT.

National Bank, Lyndon.

L. K. QUIMBY, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,857 04	Capital stock paid in	\$106,000 00
Overdrafts		Surplus fund	21,200 00
U. S. bonds to secure circulation ..	106,000 00	Other undivided profits	5,104 43
U. S. bonds to secure deposits		National bank notes outstanding ..	95,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	138 00
Due from approved reserve agents ..	4,823 32	Individual deposits	56,029 60
Due from other banks and bankers ..	1,200 00	United States deposits	
Real estate, furniture, and fixtures ..	1,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	787 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	210 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,964 00		
Fractional currency	27 00		
Specie	3,232 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,770 00		
Total	283,872 03	Total	283,872 03

Lyndonville National Bank, Lyndonville.

SEWALL BRADLEY, *President.*

No. 3158.

H. M. PEABE, *Cashier.*

Loans and discounts	\$23,912 31	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,781 89
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,746 56	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	61,191 38
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,085 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	590 00	Due to other national banks	
Premiums paid	512 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,119 00		
Fractional currency	75 64		
Specie	4,200 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	124,213 27	Total	124,213 27

Battenkill National Bank, Manchester.

ANDREW J. GRAY, *President.*

No. 1488.

WILLIAM A. BLACK, *Cashier.*

Loans and discounts	\$80,908 25	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,890 90
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	49,470 95	Individual deposits	56,745 77
Due from other banks and bankers ..	1,000 00	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	414 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,071 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,457 00		
Fractional currency	40 36		
Specie	1,400 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	218,136 67	Total	218,136 67

VERMONT.

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.* No. 1195. JOHN G. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,847 52	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	52,158 05
U. S. bonds to secure deposits		National bank notes outstanding	179,870 00
U. S. bonds on hand	23,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	805 00
Due from approved reserve agents	12,890 76	Individual deposits	82,533 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	376 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	740 00		
Fractional currency	300 92		
Specie	9,893 00		
Legal-tender notes	868 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	555,366 55	Total	555,366 55

Gray National Bank, Middletown Springs.

ALBERT W. GRAY, *President.* No. 3150. ALBERT A. GREENE, *Cashier.*

Loans and discounts	\$54,182 24	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,127 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,401 94	Individual deposits	21,599 79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	264 76	Due to other national banks	
Premiums paid	5,772 37	Due to State banks and bankers	
Checks and other cash items	174 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	725 00		
Fractional currency	14 18		
Specie	439 00		
Legal-tender notes	803 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,259 00		
Total	118,727 44	Total	118,727 44

First National Bank, Montpelier.

JOHN A. PAGE, *President.* No. 748. JAS. C. HOUGHTON, *Cashier.*

Loans and discounts	\$363,577 53	Capital stock paid in	\$250,000 00
Overdrafts	5,910 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	38,735 42
U. S. bonds to secure deposits		National bank notes outstanding	44,410 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from approved reserve agents	48,523 11	Individual deposits	114,241 95
Due from other banks and bankers	3,961 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,955 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,399 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,650 00		
Fractional currency	48 16		
Specie	10,686 70		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	522,562 37	Total	522,562 37

VERMONT.

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,761 76	Capital stock paid in	\$360,000 00
Overdrafts	141 94	Surplus fund	72,000 00
U. S. bonds to secure circulation	360,000 00	Other undivided profits	6,192 31
U. S. bonds to secure deposits		National bank notes outstanding	323,150 00
U. S. bonds on hand	33,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	149,900 00	Dividends unpaid	144 13
Due from approved reserve agents	16,330 15	Individual deposits	84,256 47
Due from other banks and bankers	1,898 92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,086 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	64 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,320 00		
Fractional currency	83 98		
Specie	4,106 00		
Legal-tender notes	389 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,200 00		
Total	845,742 91	Total	845,742 91

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBERT J. WRIGHT, *Cashier.*

Loans and discounts	\$164,868 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	6,683 47
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,500 00	Dividends unpaid	
Due from approved reserve agents	9,783 93	Individual deposits	116,355 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	644 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	163 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	17 68		
Specie	5,786 75		
Legal-tender notes	1,429 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	310,519 03	Total	310,519 03

First National Bank, North Bennington.

J. G. MCCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Loans and discounts	\$173,915 58	Capital stock paid in	\$150,000 00
Overdrafts	981 03	Surplus fund	55,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,885 38
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100,500 00	Dividends unpaid	
Due from approved reserve agents	20,676 32	Individual deposits	120,259 21
Due from other banks and bankers	7,202 97	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	401 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	653 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	166 56		
Specie	2,800 00		
Legal-tender notes	2,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	471,545 76	Total	471,545 7

VERMONT.

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,082 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,964 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	57 00
Due from approved reserve agents		Individual deposits	32,995 10
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	997 50	Due to other national banks	1,693 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	969 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,025 00		
Fractional currency	8 29		
Specie	2,020 00		
Legal-tender notes	192 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	251,710 31	Total	251,710 31

First National Bank, Orwell.

VIRLALON RICH, *President.*

No. 228.

CHARLES E. BUSH, *Cashier.*

Loans and discounts	\$288,478 13	Capital stock paid in	\$100,000 00
Overdrafts	2,432 13	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,505 93
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,439 65	Dividends unpaid	50 00
Due from approved reserve agents	6,820 33	Individual deposits	106,137 93
Due from other banks and bankers	16,224 38	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,221 67	Due to other national banks	621 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	365 92	Notes and bills re-discounted	32,503 20
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	1,228 00		
Fractional currency	234 35		
Specie	1,874 15		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	447,818 71	Total	447,818 71

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

MARTIN D. COLE, *Cashier.*

Loans and discounts	\$47,026 21	Capital stock paid in	\$50,000 00
Overdrafts	193 66	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,754 53
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	612 00
Due from approved reserve agents	10,114 19	Individual deposits	33,498 51
Due from other banks and bankers	937 84	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	478 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	337 00		
Fractional currency	38 07		
Specie	1,172 70		
Legal-tender notes	2,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	133,365 04	Total	133,365 04

VERMONT.

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,463 92	Capital stock paid in	\$50,000 00
Overdrafts	740 23	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,638 65
U. S. bonds to secure deposits		National bank notes outstanding ..	43,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,500 00	Dividends unpaid	89 00
Due from approved reserve agents ..	6,633 70	Individual deposits	41,760 78
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	64 33	Due to other national banks	228 77
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	535 00	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	64 93		
Specie	3,100 00		
Legal-tender notes	1,065 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,150 00		
Total	162,717 20	Total	162,717 20

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEORGE R. BORTUM, *Cashier*

Loans and discounts	\$429,376 30	Capital stock paid in	\$300,000 00
Overdrafts	2,880 57	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	15,518 52
U. S. bonds to secure deposits		National bank notes outstanding ..	267,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,500 00	Dividends unpaid	210 00
Due from approved reserve agents ..	50,896 00	Individual deposits	148,333 44
Due from other banks and bankers ..	139 88	United States deposits	
Real estate, furniture, and fixtures ..	5,777 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,085 25	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	903 23	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,837 00		
Fractional currency	190 83		
Specie	8,535 90		
Legal-tender notes	3,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	831,561 96	Total	831,561 96

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.*

No. 2950.

EDWARD T. SMITH, *Cashier.*

Loans and discounts	\$217,409 07	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,995 78
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	60 00
Due from approved reserve agents ..	8,460 87	Individual deposits	154,949 74
Due from other banks and bankers ..	20,926 29	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	18,654 52
Premiums paid	14,000 00	Due to State banks and bankers ..	
Checks and other cash items	522 32	Notes and bills re-discounted ..	5,363 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	595 00		
Fractional currency	76 07		
Specie	2,475 77		
Legal-tender notes	7,058 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	376,523 39	Total	376,523 39

VERMONT.

Killington National Bank, Rutland.

REDFIELD PROCTOR, <i>President.</i>		No. 2905.	GEO. K. MONTGOMERY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$263,512 88	Capital stock paid in	\$200,000 00	
Overdrafts	483 46	Surplus fund	2,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,601 37	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	128 00	
Due from approved reserve agents	5,877 52	Individual deposits	106,360 91	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,051 59	Due to other national banks		
Premiums paid	7,000 00	Due to State banks and bankers		
Checks and other cash items	617 38	Notes and bills re-discounted	10,200 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,181 00			
Fractional currency	40 80			
Specie	5,176 65			
Legal-tender notes	847 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	504,290 28	Total	504,290 28	

National Bank, Rutland.

CARLOS S. SHERMAN, <i>President.</i>		No. 1450.	CHAS. W. MUSSEY, <i>Cashier.</i>	
Loans and discounts	\$301,728 81	Capital stock paid in	\$500,000 00	
Overdrafts		Surplus fund	100,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	70,009 88	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	195 00	
Due from approved reserve agents	19,081 76	Individual deposits	154,617 09	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,108 73	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	2,014 66	Notes and bills re-discounted	74,732 96	
Exchanges for clearing-house		Bills payable		
Bills of other banks	724 00			
Fractional currency	86 97			
Specie	110 00			
Legal-tender notes	300 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,500 00			
Total	1,079,554 93	Total	1,079,554 93	

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, <i>President.</i>		No. 220.	HENRY F. FIELD, <i>Cashier.</i>	
Loans and discounts	\$416,670 61	Capital stock paid in	\$300,000 00	
Overdrafts	720 71	Surplus fund	75,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	12,345 33	
U. S. bonds to secure deposits		National bank notes outstanding	265,300 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	264 00	
Due from approved reserve agents	27,406 69	Individual deposits	99,372 00	
Due from other banks and bankers	752 04	United States deposits		
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,742 86	Due to other national banks	15,898 87	
Premiums paid	6,000 00	Due to State banks and bankers	26,908 34	
Checks and other cash items	3,287 12	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	11,307 00			
Fractional currency	52 51			
Specie	9,749 00			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	13,500 00			
Total	795,088 54	Total	795,088 54	

VERMONT.

First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

BENJ. F. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,704 64	Capital stock paid in	\$100,000 00
Overdrafts	608 60	Surplus fund	33,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,411 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,132 50	Dividends unpaid	793 00
Due from approved reserve agents	21,567 82	Individual deposits	69,352 32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	493 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	236 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,130 00		
Fractional currency	31 62		
Specie	8,550 65		
Legal-tender notes	301 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	301,256 70	Total	301,256 70

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 489.

GEORGE MAX, *Cashier.*

Loans and discounts	\$627,321 45	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,948 65
U. S. bonds to secure deposits		National bank notes outstanding	179,775 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	1,190 00
Due from approved reserve agents	38,402 10	Individual deposits	158,635 15
Due from other banks and bankers	686 70	United States deposits	
Real estate, furniture, and fixtures	28,723 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,451 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,271 00		
Fractional currency	122 67		
Specie	14,070 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	932,548 80	Total	932,548 80

Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.*

No. 2295.

WILLIAM S. STREETER, *Cashier.*

Loans and discounts	\$511,849 72	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,350 76
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,133 33	Dividends unpaid	840 00
Due from approved reserve agents	20,256 65	Individual deposits	162,846 38
Due from other banks and bankers	3,188 24	United States deposits	
Real estate, furniture, and fixtures	21,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,085 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	577 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,208 00		
Fractional currency	288 47		
Specie	7,500 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	735,037 14	Total	735,037 14

VERMONT.

National Union Bank, Swanton.

W. H. BLAKE, *President.*

No. 1634.

W. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,667 75	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	244 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45 50
Due from approved reserve agents	1,331 83	Individual deposits	18,546 05
Due from other banks and bankers	8,509 72	United States deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	7 02		
Specie	170 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	126,836 32	Total	126,836 32

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

DAVID H. LEWIS, *Cashier.*

Loans and discounts	\$157,648 69	Capital stock paid in	\$50,000 00
Overdrafts	2,661 71	Surplus fund	1,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,584 51
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,910 78	Individual deposits	118,461 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,025 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,249 88	Due to other national banks	
Premiums paid	6,750 00	Due to State banks and bankers	
Checks and other cash items	1,310 64	Notes and bills re-discounted	24,220 87
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	2,104 00		
Fractional currency	66 19		
Specie	4,400 00		
Legal-tender notes	2,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	252,166 89	Total	252,166 89

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts	\$116,210 67	Capital stock paid in	\$150,000 00
Overdrafts	3,621 67	Surplus fund	19,060 84
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,875 48
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	291 75
Due from approved reserve agents	1,502 58	Individual deposits	31,442 93
Due from other banks and bankers	558 82	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,480 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,795 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,769 00		
Fractional currency			
Specie	4,913 79		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	351,151 82	Total	351,151 82

VERMONT.

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CHARLES WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,124 86	Capital stock paid in	\$100,000 00
Overdrafts	417 37	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,200 51
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,988 00	Dividends unpaid	64 00
Due from approved reserve agents	19,317 47	Individual deposits	46,398 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	593 84	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	99 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	512 00		
Fractional currency	80 45		
Specie	1,480 25		
Legal-tender notes	1,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	269,563 40	Total	269,563 40

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts	\$407,744 76	Capital stock paid in	\$300,000 00
Overdrafts	4,345 47	Surplus fund	42,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	26,621 22
U. S. bonds to secure deposits		National bank notes outstanding	269,970 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	401 00
Due from approved reserve agents	34,899 67	Individual deposits	159,358 13
Due from other banks and bankers	1,069 81	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,700 94	Due to other national banks	195 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	756 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	985 00		
Fractional currency	7 28		
Specie	12,776 55		
Legal-tender notes	15,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	798,545 47	Total	798,545 47

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Loans and discounts	\$96,734 03	Capital stock paid in	75,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,061 11
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 50
Due from approved reserve agents	23,754 89	Individual deposits	44,751 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	279 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,293 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	825 00		
Fractional currency			
Specie	2,466 55		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	179,403 17	Total	179,403 17

VERMONT.

Woodstock National Bank, Woodstock.

FREDRICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,237 61	Capital stock paid in	\$300,000 00
Overdrafts	65 56	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	12,085 76
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,092 50	Dividends unpaid	3,252 10
Due from approved reserve agents	2,956 40	Individual deposits	91,518 42
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	6 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,329 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,841 00		
Fractional currency	27 54		
Specie	3,300 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,500 00		
Total	751,856 28	Total	751,856 28

MASSACHUSETTS.

Abington National Bank, Abington.

RICHMOND J. LANE, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266, 124 47	Capital stock paid in	\$150, 000 00
Overdrafts	2, 293 90	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	5, 201 67
U. S. bonds to secure deposits		National bank notes outstanding	126, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000 00	Dividends unpaid	4, 759 00
Due from approved reserve agents	7, 874 41	Individual deposits	177, 568 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8, 503 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17, 245 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 176 00		
Fractional currency	87 23		
Specie	18, 672 50		
Legal-tender notes	2, 600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	494, 328 73	Total	494, 328 73

First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

HARVEY H. WELLINGTON, *Cashier.*

Loans and discounts	\$331, 223 22	Capital stock paid in	\$150, 000 00
Overdrafts	3, 712 51	Surplus fund	50, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	25, 347 16
U. S. bonds to secure deposits		National bank notes outstanding	132, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	52 00
Due from approved reserve agents	57, 075 65	Individual deposits	200, 742 55
Due from other banks and bankers	4, 394 94	United States deposits	
Real estate, furniture, and fixtures	17, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 879 29	Due to other national banks	31, 231 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 792 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 515 00		
Fractional currency	155 79		
Specie	1, 874 50		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	589, 373 27	Total	589, 373 27

Amesbury National Bank, Amesbury.

A. M. HUNTINGTON, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

Loans and discounts	\$120, 918 79	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	1, 905 66
U. S. bonds to secure circulation	80, 000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	57, 199 70
Due from approved reserve agents	8, 321 70	Individual deposits	
Due from other banks and bankers	2, 943 10	United States deposits	
Real estate, furniture, and fixtures	1, 316 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 273 61	Due to other national banks	
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items	8, 143 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 870 00		
Fractional currency	40 30		
Specie	3, 123 55		
Legal-tender notes	1, 854 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	213, 105 36	Total	213, 105 36

MASSACHUSETTS.

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262, 141 00	Capital stock paid in	\$150, 000 00
Overdrafts	90 11	Surplus fund	50, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	4, 373 32
U. S. bonds to secure deposits		National bank notes outstanding	131, 980 00
U. S. bonds on hand	12, 300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6, 165 00
Due from approved reserve agents	42, 219 88	Individual deposits	164, 782 38
Due from other banks and bankers	115 53	United States deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11, 272 17
Premiums paid	18, 308 34	Due to State banks and bankers	
Checks and other cash items	1, 056 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 726 00		
Fractional currency	298 19		
Specie	7, 885 00		
Legal-tender notes	5, 682 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	518, 572 87	Total	518, 572 87

Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts	\$328, 518 94	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	52, 077 54
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	164, 014 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9, 481 50
Due from approved reserve agents	24, 843 27	Individual deposits	116, 945 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 640 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 956 00		
Fractional currency	21 69		
Specie	2, 938 50		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	592, 519 02	Total	592, 519 02

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

GEORGE F. STEVENS, *Cashier.*

Loans and discounts	\$50, 855 17	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	2, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 058 13
U. S. bonds to secure deposits		National bank notes outstanding	42, 880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	34 00
Due from approved reserve agents	12, 681 42	Individual deposits	19, 402 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	615 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 606 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	244 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	430 00		
Fractional currency	53		
Specie	61 45		
Legal-tender notes	1, 101 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	119, 874 85	Total	119, 874 85

MASSACHUSETTS.

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.*

No. 2172.

CHAS. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,934 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,278 23
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270 00
Due from approved reserve agents	8,638 85	Individual deposits	95,042 31
Due from other banks and bankers	849 38	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,179 93	Due to other national banks	356 78
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	565 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	775 00		
Fractional currency	141 58		
Specie	5,867 00		
Legal-tender notes	495 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	304,947 32	Total	304,947 32

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

WILLIAM D. LUEY, *Cashier.*

Loans and discounts	\$301,337 04	Capital stock paid in	\$150,000 00
Overdrafts	1 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	10,686 70
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,500 00	Dividends unpaid	779 27
Due from approved reserve agents	36,656 68	Individual deposits	133,548 60
Due from other banks and bankers	928 66	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,456 27	Due to other national banks	14,616 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	389 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,324 00		
Fractional currency	158 40		
Specie	11,141 63		
Legal-tender notes	4,862 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	477,130 90	Total	477,130 90

First National Bank, Attleboro'.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts	\$290,614 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,651 55
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,357 00
Due from approved reserve agents	59,701 05	Individual deposits	277,160 29
Due from other banks and bankers	9,683 45	United States deposits	
Real estate, furniture, and fixtures	7,683 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	825 59
Premiums paid	5,069 52	Due to State banks and bankers	
Checks and other cash items	164 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,416 00		
Fractional currency			
Specie	6,836 62		
Legal-tender notes	6,200 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	1,125 00		
Total	423,494 43	Total	423,494 43

MASSACHUSETTS.

First National Bank, Ayer.

ANDREW ATWOOD, *President.*

No. 3073.

H. E. SPAULDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128, 075 83	Capital stock paid in	\$75, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20, 000 00	Other undivided profits	7, 578 98
U. S. bonds to secure deposits		National bank notes outstanding	17, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 408 03	Individual deposits	67, 962 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 928 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 682 60	Due to other national banks	
Premiums paid	4, 400 00	Due to State banks and bankers	
Checks and other cash items	779 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 235 00		
Fractional currency	105 00		
Specie	497 88		
Legal-tender notes	4, 919 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	300 00		
Total	167, 941 85	Total	167, 941 85

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts	\$157, 611 99	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	57, 850 00	Other undivided profits	9, 475 80
U. S. bonds to secure deposits		National bank notes outstanding	44, 795 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 500 00	Dividends unpaid	444 00
Due from approved reserve agents	4, 488 07	Individual deposits	27, 965 54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 135 87	Due to other national banks	
Premiums paid	6, 902 75	Due to State banks and bankers	
Checks and other cash items	425 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	660 00		
Fractional currency	25 98		
Specie	3, 477 05		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 603 00		
Total	262, 680 34	Total	262, 680 34

Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

ROBT. G. BENNETT, *Cashier.*

Loans and discounts	\$333, 726 51	Capital stock paid in	\$200, 000 00
Overdrafts	1, 482 01	Surplus fund	50, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	10, 300 28
U. S. bonds to secure deposits		National bank notes outstanding	177, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20, 000 00	Dividends unpaid	593 00
Due from approved reserve agents	84, 070 82	Individual deposits	232, 829 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5, 728 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15	Due to other national banks	229 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 542 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 530 00		
Fractional currency	239 94		
Specie	11, 352 50		
Legal-tender notes	6, 305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	679, 957 07	Total	679, 957 07

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHAS. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,413,450 40	Capital stock paid in	\$1,000,000 00
Overdrafts	1 99	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	75,170 08
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	59,000 00	Dividends unpaid	51,165 00
Due from approved reserve agents	360,548 85	Individual deposits	1,557,100 51
Due from other banks and bankers	146,303 66	United States deposits	
Real estate, furniture, and fixtures	250,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,281,066 88
Premiums paid		Due to State banks and bankers	940 53
Checks and other cash items	57,723 55	Notes and bills re-discounted	
Exchanges for clearing-house	329,032 55	Bills payable	90,000 00
Bills of other banks	38,680 00		
Fractional currency	142 00		
Specie	181,860 00		
Legal-tender notes	89,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	5,855,443 00	Total	5,855,443 00

Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts	\$3,379,836 09	Capital stock paid in	\$1,600,000 00
Overdrafts		Surplus fund	800,000 00
U. S. bonds to secure circulation	535,000 00	Other undivided profits	71,291 86
U. S. bonds to secure deposits		National bank notes outstanding	481,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,030 87	Dividends unpaid	58,353 00
Due from approved reserve agents	224,260 78	Individual deposits	1,601,586 57
Due from other banks and bankers	274,971 35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	522,356 40
Premiums paid		Due to State banks and bankers	13,570 27
Checks and other cash items	3,819 72	Notes and bills re-discounted	
Exchanges for clearing-house	236,399 29	Bills payable	
Bills of other banks	55,556 00		
Fractional currency			
Specie	111,300 00		
Legal-tender notes	245,400 00		
U. S. certificates of deposit	45,000 00		
Due from U. S. Treasurer	24,075 00		
Total	5,148,158 10	Total	5,148,158 10

Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Loans and discounts	\$1,073,064 70	Capital stock paid in	\$600,000 00
Overdrafts	3,221 88	Surplus fund	47,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,929 33
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,130 00
Due from approved reserve agents	66,812 91	Individual deposits	755,463 22
Due from other banks and bankers	52,331 76	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	40,000 00
Premiums paid		Due to State banks and bankers	20,008 49
Checks and other cash items	14,726 52	Notes and bills re-discounted	
Exchanges for clearing-house	144,014 19	Bills payable	
Bills of other banks	18,976 00		
Fractional currency			
Specie	71,423 08		
Legal-tender notes	9,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,526,421 04	Total	1,526,421 04

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,161,215 30	Capital stock paid in	\$500,000 00
Overdrafts	4,900 20	Surplus fund	50,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	734 72
U. S. bonds to secure deposits		National bank notes outstanding	267,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	12,830 00
Due from approved reserve agents	82,465 45	Individual deposits	842,817 42
Due from other banks and bankers	87,704 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19,853 62
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	3,631 08	Notes and bills re-discounted	
Exchanges for clearing-house	38,602 41	Bills payable	140,000 00
Bills of other banks	5,071 60		
Fractional currency	45 68		
Specie	109,790 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,833,535 76	Total	1,833,535 76

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts	\$1,254,110 80	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	65,312 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	94,480 00	Dividends unpaid	31,988 00
Due from approved reserve agents	86,898 51	Individual deposits	573,000 66
Due from other banks and bankers	46,669 78	United States deposits	
Real estate, furniture, and fixtures	204,931 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	185,056 18
Premiums paid	4,312 50	Due to State banks and bankers	508 97
Checks and other cash items	27,268 99	Notes and bills re-discounted	
Exchanges for clearing-house	25,978 34	Bills payable	
Bills of other banks	5,115 00		
Fractional currency	37 39		
Specie	76,843 50		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,950,866 40	Total	1,950,866 40

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Loans and discounts	\$2,387,068 07	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	62,801 80
U. S. bonds to secure deposits		National bank notes outstanding	422,407 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	37,020 50
Due from approved reserve agents	105,958 37	Individual deposits	1,285,594 28
Due from other banks and bankers	201,164 84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,956 45
Premiums paid		Due to State banks and bankers	13,705 59
Checks and other cash items	6,591 14	Notes and bills re-discounted	
Exchanges for clearing-house	52,697 95	Bills payable	
Bills of other banks	48,280 00		
Fractional currency	228 93		
Specie	198,656 30		
Legal-tender notes	94,342 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	3,627,485 00	Total	3,627,485 00

MASSACHUSETTS.

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,239,435 47	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	304 74	Surplus fund.....	145,000 00
U. S. bonds to secure circulation...	865,000 00	Other undivided profits.....	65,015 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	755,400 00
U. S. bonds on hand.....	5,039 94	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	356,684 03	Dividends unpaid.....	38,512 50
Due from approved reserve agents.	266,954 15	Individual deposits.....	2,525,730 76
Due from other banks and bankers.	316,691 74	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.		Due to other national banks.....	304,376 21
Premiums paid.....		Due to State banks and bankers..	211,713 95
Checks and other cash items.....	6,785 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	73,713 71	Bills payable.....	
Bills of other banks.....	53,023 00		
Fractional currency.....	136 85		
Specie.....	276,054 50		
Legal-tender notes.....	46,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	39,925 00		
Total.....	5,545,748 50	Total.....	5,545,748 50

Boston National Bank, Boston.

J. H. BOUVÉ, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts.....	\$2,300,912 06	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	98,047 22
U. S. bonds to secure circulation...	889,000 00	Other undivided profits.....	147,329 16
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding..	763,100 00
U. S. bonds on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	28,914 00
Due from approved reserve agents.	310,105 50	Individual deposits.....	1,698,874 64
Due from other banks and bankers.		United States deposits.....	105,025 24
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	40 00	Due to other national banks.....	433,897 61
Premiums paid.....		Due to State banks and bankers..	63,285 41
Checks and other cash items.....	16,318 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	149,314 32	Bills payable.....	
Bills of other banks.....	46,783 00		
Fractional currency.....			
Specie.....	324,000 00		
Legal-tender notes.....	59,000 00		
U. S. certificates of deposit.....	75,000 00		
Due from U. S. Treasurer.....	40,000 00		
Total.....	4,338,473 28	Total.....	4,338,473 28

Boylston National Bank, Boston.

J. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts.....	\$1,405,334 87	Capital stock paid in.....	\$700,000 00
Overdrafts.....	91 55	Surplus fund.....	140,000 00
U. S. bonds to secure circulation...	623,000 00	Other undivided profits.....	56,836 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	559,200 00
U. S. bonds on hand.....	11,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	120,382 77	Dividends unpaid.....	18,038 00
Due from approved reserve agents.	69,295 04	Individual deposits.....	858,785 87
Due from other banks and bankers.	2,500 00	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.		Due to other national banks.....	4,848 36
Premiums paid.....		Due to State banks and bankers..	93,933 10
Checks and other cash items.....	2,115 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	26,202 47	Bills payable.....	
Bills of other banks.....	25,420 00		
Fractional currency.....	94 67		
Specie.....	80,055 00		
Legal-tender notes.....	33,000 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	28,000 00		
Total.....	2,431,641 37	Total.....	2,431,641 37

MASSACHUSETTS.

Broadway National Bank, Boston.

R. U. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,769 28	Capital stock paid in	\$200,000 00
Overdrafts	769 07	Surplus fund	958 71
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	27,505 67	Individual deposits	215,760 60
Due from other banks and bankers ..	43,455 80	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	15,134 50	Due to State banks and bankers ..	
Checks and other cash items	904 22	Notes and bills re-discounted	
Exchanges for clearing-house	5,985 49	Bills payable	
Bills of other banks	15,171 00		
Fractional currency	155 34	Total	488,719 37
Specie	30,269 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	488,719 37		

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

Loans and discounts	\$1,246,380 25	Capital stock paid in	\$500,000 00
Overdrafts	54 66	Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	59,376 39
U. S. bonds to secure deposits		National bank notes outstanding ..	344,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid	25,380 00
Due from approved reserve agents ..	190,411 62	Individual deposits	885,700 10
Due from other banks and bankers ..	15,179 59	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	101,770 83	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,528 00		
Fractional currency	330 62	Total	2,115,256 57
Specie	53,624 00		
Legal-tender notes	24,491 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	2,115,256 57		

Central National Bank, Boston.

MOSES W. RICHARDSON, *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

Loans and discounts	\$996,250 51	Capital stock paid in	\$500,000 00
Overdrafts	2,731 98	Surplus fund	21,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	57,085 44
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	15 00
Due from approved reserve agents ..	76,398 78	Individual deposits	410,006 10
Due from other banks and bankers ..	53,177 31	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	222,035 56
Premiums paid	889 76	Due to State banks and bankers ..	25,773 95
Checks and other cash items	29,620 53	Notes and bills re-discounted	
Exchanges for clearing-house	15,081 00	Bills payable	25,000 00
Bills of other banks	15,081 00		
Fractional currency	43 93	Total	1,314,916 05
Specie	57,702 25		
Legal-tender notes	13,770 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,314,916 05		

MASSACHUSETTS.

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,063,379 02	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	26,386 59
U. S. bonds to secure deposits		National bank notes outstanding	789,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	29,405 00
Due from approved reserve agents	222,339 72	Individual deposits	1,563,360 04
Due from other banks and bankers	86,719 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	198,040 89	Bills payable	
Bills of other banks	56,440 00		
Fractional currency	100 00		
Specie	61,634 00		
Legal-tender notes	87,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	3,708,152 63	Total	3,708,152 63

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$1,475,514 39	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	90,835 48
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	992 00
Due from approved reserve agents	153,778 54	Individual deposits	940,854 75
Due from other banks and bankers	139,368 69	United States deposits	
Real estate, furniture, and fixtures	175,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,769 54	Due to other national banks	7,209 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,369 81	Notes and bills re-discounted	
Exchanges for clearing-house	54,118 67	Bills payable	
Bills of other banks	31,680 00		
Fractional currency	342 23		
Specie	82,700 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,250 00		
Total	2,223,891 87	Total	2,223,891 87

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	\$2,090,188 27	Capital stock paid in	\$1,000,000 00
Overdrafts	844 01	Surplus fund	300,000 00
U. S. bonds to secure circulation	695,000 09	Other undivided profits	59,361 21
U. S. bonds to secure deposits		National bank notes outstanding	623,470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,300 00	Dividends unpaid	30,282 00
Due from approved reserve agents	93,582 26	Individual deposits	825,786 82
Due from other banks and bankers	74,944 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	222,936 26
Premiums paid		Due to State banks and bankers	167,965 63
Checks and other cash items	7,160 26	Notes and bills re-discounted	
Exchanges for clearing-house	72,571 64	Bills payable	
Bills of other banks	23,522 00		
Fractional currency	63 00		
Specie	68,547 00		
Legal-tender notes	14,899 00		
U. S. certificates of deposit	45,000 00		
Due from U. S. Treasurer	33,270 00		
Total	3,229,801 92	Total	3,229,801 92

MASSACHUSETTS.

Everett National Bank, Boston.

WARREN SAWYER, <i>President.</i>		No. 1469.	JOHN REYNOLDS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$807,181 36	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	52,222 39	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	29,326 44	
U. S. bonds to secure deposits		National bank notes outstanding	175,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	6,045 00	
Due from approved reserve agents	83,480 75	Individual deposits	780,691 89	
Due from other banks and bankers	126,158 61	United States deposits		
Real estate, furniture, and fixtures	12,745 82	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	61 02	Due to other national banks	30,040 00	
Premiums paid	34,562 50	Due to State banks and bankers	4,344 96	
Checks and other cash items	11,241 01	Notes and bills re-discounted		
Exchanges for clearing-house	65,432 85	Bills payable		
Bills of other banks	33,530 09			
Fractional currency	163 76			
Specie	33,457 00			
Legal-tender notes	55,600 00			
U. S. certificates of deposit	5,000 00			
Due from U. S. Treasurer	9,000 00			
Total	1,477,620 68	Total	1,477,620 68	

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, <i>President.</i>		No. 847.	THOMAS G. HILER, <i>Cashier.</i>	
Loans and discounts	\$1,506,409 09	Capital stock paid in	\$1,000,000 00	
Overdrafts		Surplus fund	191,000 00	
U. S. bonds to secure circulation	970,650 00	Other undivided profits	57,794 46	
U. S. bonds to secure deposits		National bank notes outstanding	873,550 00	
U. S. bonds on hand	17,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	30,258 00	
Due from approved reserve agents	119,459 17	Individual deposits	1,560,619 15	
Due from other banks and bankers	467,823 21	United States deposits		
Real estate, furniture, and fixtures	120,561 34	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	8,878 00	Due to other national banks		
Premiums paid	8,878 00	Due to State banks and bankers	1,708 63	
Checks and other cash items	11,257 46	Notes and bills re-discounted		
Exchanges for clearing-house	90,139 82	Bills payable		
Bills of other banks	36,423 60			
Fractional currency	782 70			
Specie	206,372 00			
Legal-tender notes	25,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	43,677 50			
Total	3,714,930 29	Total	3,714,930 29	

First Ward National Bank, Boston.

S. H. WHIDDEN, <i>Vice-President.</i>		No. 2112.	GEORGE W. MOSES, <i>Cashier.</i>	
Loans and discounts	\$430,548 33	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	50,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,742 02	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	85,000 00	Dividends unpaid	6,258 00	
Due from approved reserve agents	42,285 18	Individual deposits	360,994 29	
Due from other banks and bankers	37,557 42	United States deposits		
Real estate, furniture, and fixtures	2,045 56	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	6,395 96	
Premiums paid	6,750 60	Due to State banks and bankers		
Checks and other cash items	162 77	Notes and bills re-discounted		
Exchanges for clearing-house	5,298 24	Bills payable		
Bills of other banks	12,562 00			
Fractional currency	67 72			
Specie	26,123 00			
Legal-tender notes	4,300 00			
U. S. certificates of deposit	15,000 00			
Due from U. S. Treasurer	6,750 00			
Total	774,390 27	Total	774,390 27	

MASSACHUSETTS.

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.*

No. 665.

GEORGE P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,614,021 11	Capital stock paid in	\$800,000 00
Overdrafts	272 66	Surplus fund	130,000 00
U. S. bonds to secure circulation ..	270,500 00	Other undivided profits	64,764 08
U. S. bonds to secure deposits		National bank notes outstanding ..	239,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,880 00	Dividends unpaid	267 50
Due from approved reserve agents	141,184 82	Individual deposits	785,322 41
Due from other banks and bankers	160,011 50	United States deposits	
Real estate, furniture, and fixtures	6,529 77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	17,589 64	Due to other national banks	305,013 98
Premiums paid		Due to State banks and bankers	95,342 81
Checks and other cash items	7,855 53	Notes and bills re-discounted	
Exchanges for clearing-house	32,128 88	Bills payable	
Bills of other banks	29,416 00		
Fractional currency	127 72		
Specie	84,659 65		
Legal-tender notes	32,561 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,172 50		
Total	2,420,660 78	Total	2,420,660 78

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

C. H. COLE, *Cashier.*

Loans and discounts	\$1,739,270 68	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	63,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	118,793 13
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	172,274 47	Dividends unpaid	1,215 00
Due from approved reserve agents	145,345 09	Individual deposits	1,143,081 00
Due from other banks and bankers	152,197 62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	17,465 80	Due to other national banks	180,050 96
Premiums paid	69,000 00	Due to State banks and bankers	105,577 73
Checks and other cash items	12,967 56	Notes and bills re-discounted	
Exchanges for clearing-house	93,698 16	Bills payable	
Bills of other banks	24,157 00		
Fractional currency	41 50		
Specie	81,800 00		
Legal-tender notes	66,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	13,500 00		
Total	2,883,717 88	Total	2,883,717 88

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

G. W. NEWHALL, *Cashier.*

Loans and discounts	\$1,785,959 33	Capital stock paid in	\$750,000 00
Overdrafts	6 83	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	270,000 00	Other undivided profits	78,002 69
U. S. bonds to secure deposits		National bank notes outstanding ..	242,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	22,175 00
Due from approved reserve agents	177,091 17	Individual deposits	1,331,397 49
Due from other banks and bankers	82,241 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers	7,609 28
Checks and other cash items	9,995 93	Notes and bills re-discounted	
Exchanges for clearing-house	77,144 27	Bills payable	
Bills of other banks	6,008 00		
Fractional currency	15 37		
Specie	97,234 50		
Legal-tender notes	3,238 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	12,150 00		
Total	2,581,684 46	Total	2,581,684 46

MASSACHUSETTS.

Howard National Bank, Boston.

REUBEN E. DEMMON, <i>President.</i>		No. 578.	SAMUEL F. WILKINS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$2,374,943 39	Capital stock paid in	\$1,000,000 00	
Overdrafts	2,362 78	Surplus fund	155,181 77	
U. S. bonds to secure circulation	383,000 00	Other undivided profits	47,440 01	
U. S. bonds to secure deposits		National bank notes outstanding	346,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	17,736 00	Dividends unpaid	25,749 00	
Due from approved reserve agents	209,308 74	Individual deposits	1,430,924 54	
Due from other banks and bankers	411,707 40	United States deposits		
Real estate, furniture, and fixtures	53,908 54	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	312,990 68	
Premiums paid		Due to State banks and bankers	514,557 01	
Checks and other cash items	17,167 89	Notes and bills re-discounted		
Exchanges for clearing-house	63,188 47	Bills payable		
Bills of other banks	30,890 00			
Fractional currency	134 80			
Specie	214,664 00			
Legal-tender notes	24,000 00			
U. S. certificates of deposit	5,000 00			
Due from U. S. Treasurer	23,325 00			
Total	3,833,343 01	Total	3,833,343 01	

Lincoln National Bank, Boston.

JOSEPH DAVIS, <i>President.</i>		No. 2846.	EDMUND C. WHITNEY, <i>Cashier.</i>	
Loans and discounts	\$877,053 53	Capital stock paid in	\$300,000 00	
Overdrafts		Surplus fund	21,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	3,124 80	
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	7,577 50	
Due from approved reserve agents	86,333 97	Individual deposits	706,338 30	
Due from other banks and bankers	43,719 17	United States deposits		
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	24,000 00	Due to other national banks	183,403 14	
Premiums paid		Due to State banks and bankers	6,344 26	
Checks and other cash items	4,701 97	Notes and bills re-discounted		
Exchanges for clearing-house	31,029 34	Bills payable		
Bills of other banks	5,725 00			
Fractional currency	5 02			
Specie	15,220 00			
Legal-tender notes	95,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	13,500 00			
Total	1,497,788 00	Total	1,497,788 00	

Manufacturers' National Bank, Boston.

CHESTER GUILD, <i>President.</i>		No. 2111.	FRANCIS E. SEAYER, <i>Cashier.</i>	
Loans and discounts	\$749,192 37	Capital stock paid in	\$500,000 00	
Overdrafts	237 51	Surplus fund	16,300 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	15,694 68	
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	12,692 50	
Due from approved reserve agents	75,748 73	Individual deposits	591,165 33	
Due from other banks and bankers	60,680 01	United States deposits		
Real estate, furniture, and fixtures	160,662 48	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	107,596 09	
Premiums paid		Due to State banks and bankers	1,899 83	
Checks and other cash items	818 01	Notes and bills re-discounted		
Exchanges for clearing-house	18,845 24	Bills payable		
Bills of other banks	18,263 00			
Fractional currency	176 58			
Specie	43,724 50			
Legal-tender notes	30,000 00			
U. S. certificates of deposit	10,000 00			
Due from U. S. Treasurer	27,000 00			
Total	1,695,348 43	Total	1,695,348 43	

MASSACHUSETTS.

Market National Bank, Boston.

CHARLES O. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 074, 750 51	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	34, 000 00
U. S. bonds to secure circulation	546, 500 00	Other undivided profits	37, 279 70
U. S. bonds to secure deposits		National bank notes outstanding	491, 850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	108, 290 50	Dividends unpaid	16, 125 00
Due from approved reserve agents	79, 259 40	Individual deposits	594, 321 21
Due from other banks and bankers	36, 987 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	75, 000 00
Premiums paid	28, 893 73	Due to State banks and bankers	30, 598 12
Checks and other cash items	5, 497 25	Notes and bills re-discounted	
Exchanges for clearing-house	28, 853 80	Bills payable	
Bills of other banks	11, 132 00		
Fractional currency	130 26		
Specie	45, 608 00		
Legal-tender notes	28, 679 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24, 592 50		
Total	2, 079, 174 03	Total	2, 079, 174 03

Massachusetts National Bank, Boston.

ABRAHAM O. BIGELOW, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	\$1, 574, 513 18	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	126, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	29, 676 95
U. S. bonds to secure deposits		National bank notes outstanding	39, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 000 00	Dividends unpaid	16, 535 00
Due from approved reserve agents		Individual deposits	877, 875 72
Due from other banks and bankers	157, 361 99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	277, 823 17
Premiums paid	6, 060 00	Due to State banks and bankers	223, 159 46
Checks and other cash items	5, 628 31	Notes and bills re-discounted	
Exchanges for clearing-house	184, 287 82	Bills payable	
Bills of other banks	29, 416 00		
Fractional currency			
Specie	207, 663 00		
Legal-tender notes	161, 950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	2, 390, 070 30	Total	2, 390, 070 30

Maverick National Bank, Boston.

SA P. POTTER, *President.*

No. 677.

JOSEPH W. WORK, *Cashier.*

Loans and discounts	\$3, 767, 069 49	Capital stock paid in	\$400, 000 00
Overdrafts	4, 217 73	Surplus fund	400, 000 00
U. S. bonds to secure circulation	340, 000 00	Other undivided profits	148, 137 41
U. S. bonds to secure deposits		National bank notes outstanding	306, 000 00
U. S. bonds on hand	22, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	326, 915 30	Dividends unpaid	20, 000 00
Due from approved reserve agents	540, 825 44	Individual deposits	2, 042, 708 89
Due from other banks and bankers	273, 644 95	United States deposits	
Real estate, furniture, and fixtures	11, 236 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 374, 645 67
Premiums paid	2, 389 16	Due to State banks and bankers	534, 108 68
Checks and other cash items	48, 312 90	Notes and bills re-discounted	
Exchanges for clearing-house	181, 147 31	Bills payable	
Bills of other banks	32, 650 00		
Fractional currency	832 77		
Specie	103, 458 93		
Legal-tender notes	285, 100 00		
U. S. certificates of deposit	270, 000 00		
Due from U. S. Treasurer	15, 300 00		
Total	6, 225, 600 65	Total	6, 225, 600 65

MASSACHUSETTS.

Mechanics' National Bank, Boston.

JAS. W. CONVERSE, *President.* No. 932. ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437,383 78	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	195,000 00	Other undivided profits	22,873 71
U. S. bonds to secure deposits		National bank notes outstanding	173,120 00
U. S. bonds on hand	2,509 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	7,542 50
Due from approved reserve agents	42,195 74	Individual deposits	341,262 34
Due from other banks and bankers	79,129 07	United States deposits	
Real estate, furniture, and fixtures	9,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,255 46	Notes and bills re-discounted	
Exchanges for clearing-house	10,266 87	Bills payable	
Bills of other banks	10,828 00		
Fractional currency			
Specie	33,057 63		
Legal-tender notes	11,070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,775 00		
Total	844,798 55	Total	844,798 55

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.* No. 2304. CHARLES H. KILHAM, *Cashier.*

Loans and discounts	\$949,856 80	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	23,250 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	34,383 96
U. S. bonds to secure deposits		National bank notes outstanding	357,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	72,769 33	Individual deposits	465,334 62
Due from other banks and bankers	51,655 47	United States deposits	
Real estate, furniture, and fixtures	1,463 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,510 90	Due to other national banks	232,792 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	271 73	Notes and bills re-discounted	
Exchanges for clearing-house	13,189 44	Bills payable	
Bills of other banks	17,027 00		
Fractional currency	38 72		
Specie	50,147 00		
Legal-tender notes	27,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,613,021 09	Total	1,613,021 09

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.* No. 475. GEORGE R. CHAPMAN, *Cashier.*

Loans and discounts	\$6,995,596 49	Capital stock paid in	\$3,000,000 00
Overdrafts		Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,675,000 00	Other undivided profits	119,042 11
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	1,453,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	169,812 50	Dividends unpaid	95,138 50
Due from approved reserve agents	554,714 96	Individual deposits	5,818,345 75
Due from other banks and bankers	901,024 73	United States deposits	
Real estate, furniture, and fixtures	450,000 00	Deposits of U.S. disbursing officers	26,039 89
Current expenses and taxes paid	498 72	Due to other national banks	507,896 74
Premiums paid		Due to State banks and bankers	569,126 43
Checks and other cash items	39,975 58	Notes and bills re-discounted	
Exchanges for clearing-house	456,169 06	Bills payable	
Bills of other banks	120,519 00		
Fractional currency			
Specie	652,682 38		
Legal-tender notes	210,921 00		
U. S. certificates of deposit	240,000 00		
Due from U. S. Treasurer	75,375 00		
Total	12,589,289 42	Total	12,589,289 42

MASSACHUSETTS.

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$807,010 24	Capital stock paid in	\$300,000 00
Overdrafts	576 61	Surplus fund	42,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,387 66
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	7,782 00
Due from approved reserve agents	46,038 95	Individual deposits	344,892 82
Due from other banks and bankers	38,206 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	77,731 73
Premiums paid		Due to State banks and bankers	7,223 35
Checks and other cash items	1,256 22	Notes and bills re-discounted	
Exchanges for clearing-house	20,614 63	Bills payable	
Bills of other banks	9,306 00		
Fractional currency	41 58		
Specie	35,867 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	983,017 56	Total	983,017 56

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$440,774 10	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	42,734 23
U. S. bonds to secure deposits		National bank notes outstanding	88,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	5,529 00
Due from approved reserve agents	119,203 82	Individual deposits	333,566 02
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	656 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	22,731 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,120 00		
Fractional currency	44		
Specie	19,240 30		
Legal-tender notes	2,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	770,976 16	Total	770,976 16

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts	\$784,598 59	Capital stock paid in	\$200,000 00
Overdrafts	56 02	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,016 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,345 00
Due from approved reserve agents	86,890 24	Individual deposits	736,802 38
Due from other banks and bankers	46,308 65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	45,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,003 37	Notes and bills re-discounted	
Exchanges for clearing-house	18,590 83	Bills payable	
Bills of other banks	23,576 00		
Fractional currency	372 28		
Specie	76,073 50		
Legal-tender notes	21,444 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	5,250 00		
Total	1,124,163 48	Total	1,124,163 48

MASSACHUSETTS.

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.* No. 554. GEORGE W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,183,065 42	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	1,210,000 00	Other undivided profits	80,272 15
U. S. bonds to secure deposits		National bank notes outstanding	1,079,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,421 51	Dividends unpaid	46,476 46
Due from approved reserve agents	200,000 00	Individual deposits	1,504,067 32
Due from other banks and bankers	409,043 87	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,120,190 27
Premiums paid	34,000 00	Due to State banks and bankers	46,552 09
Checks and other cash items	2,291 65	Notes and bills re-discounted	
Exchanges for clearing-house	135,550 17	Bills payable	
Bills of other banks	80,856 00		
Fractional currency	129 62		
Specie	228,650 05		
Legal-tender notes	43,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	54,450 00		
Total	5,676,558 29	Total	5,676,558 29

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.* No. 1827. A. T. COLLIER, *Cashier.*

Loans and discounts	\$2,342,019 43	Capital stock paid in	\$500,000 00
Overdrafts	187 06	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,106 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	177,200 00	Dividends unpaid	13,399 50
Due from approved reserve agents	713,290 40	Individual deposits	1,719,901 52
Due from other banks and bankers	531,817 26	United States deposits	
Real estate, furniture, and fixtures	390,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,608,075 83
Premiums paid		Due to State banks and bankers	890,764 04
Checks and other cash items	24,677 70	Notes and bills re-discounted	
Exchanges for clearing-house	225,072 41	Bills payable	
Bills of other banks	18,980 00		
Fractional currency	73 46		
Specie	130,600 00		
Legal-tender notes	220,000 00		
U. S. certificates of deposit	95,000 00		
Due from U. S. Treasurer	2,250 00		
Total	4,890,247 66	Total	4,890,247 66

National Bank of North America, Boston.

ISAAC T. BERRY, *President.* No. 672. ARTHUR F. LUKE, *Cashier.*

Loans and discounts	\$1,832,489 30	Capital stock paid in	\$1,000,000 00
Overdrafts	5 00	Surplus fund	158,632 50
U. S. bonds to secure circulation	672,500 00	Other undivided profits	34,071 07
U. S. bonds to secure deposits		National bank notes outstanding	595,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25,267 50
Due from approved reserve agents	111,544 62	Individual deposits	848,179 77
Due from other banks and bankers	53,945 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	163,045 20
Premiums paid	14,000 00	Due to State banks and bankers	33,652 83
Checks and other cash items	46,876 19	Notes and bills re-discounted	
Exchanges for clearing-house	6,670 00	Bills payable	
Bills of other banks	6,670 00		
Fractional currency	21 73		
Specie	90,470 00		
Legal-tender notes	4,367 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	30,000 00		
Total	2,877,888 87	Total	2,877,888 87

MASSACHUSETTS.

National Bank of Redemption, Boston.

WILLIAM D. FORBES, <i>President.</i>		No. 515.	EDWARD A. PRESBRY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$4,285,926 91	Capital stock paid in	\$1,000,000 00	
Overdrafts	69,144 97	Surplus fund	200,000 00	
U. S. bonds to secure circulation	810,000 00	Other undivided profits	62,194 31	
U. S. bonds to secure deposits		National bank notes outstanding	714,400 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	84 00	
Due from approved reserve agents	602,921 04	Individual deposits	947,098 02	
Due from other banks and bankers	449,895 97	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	3,555,801 54	
Premiums paid		Due to State banks and bankers	1,158,762 20	
Checks and other cash items	12,568 33	Notes and bills re-discounted		
Exchanges for clearing-house	602,343 94	Bills payable		
Bills of other banks	75,000 00			
Fractional currency				
Specie	274,500 00			
Legal-tender notes	72,589 00			
U. S. certificates of deposit	315,000 00			
Due from U. S. Treasurer	64,450 00			
Total	7,638,340 16	Total	7,638,340 16	

National Bank of the Republic, Boston.

CHARLES A. VIALLE, <i>President.</i>		No. 379.	HENRY D. FORBES, <i>Cashier.</i>	
Loans and discounts	\$3,517,422 94	Capital stock paid in	\$1,500,000 00	
Overdrafts		Surplus fund	300,000 00	
U. S. bonds to secure circulation	1,250,000 00	Other undivided profits	210,845 94	
U. S. bonds to secure deposits		National bank notes outstanding	1,123,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	11,175 00	Dividends unpaid	45,837 00	
Due from approved reserve agents	430,404 01	Individual deposits	2,139,941 98	
Due from other banks and bankers	105,798 15	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	377,495 13	
Premiums paid	19,500 00	Due to State banks and bankers	180,779 07	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	186,349 02	Bills payable		
Bills of other banks	15,000 00			
Fractional currency				
Specie	176,000 00			
Legal-tender notes	109,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	56,250 00			
Total	5,877,899 12	Total	5,877,899 12	

National City Bank, Boston.

SAMUEL R. PAYSON, <i>President.</i>		No. 609.	CHARLES C. BARRY, <i>Cashier.</i>	
Loans and discounts	\$1,612,898 45	Capital stock paid in	\$1,000,000 00	
Overdrafts		Surplus fund	160,092 02	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	79,381 36	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand	5,300 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	24,384 50	
Due from approved reserve agents	82,184 99	Individual deposits	636,503 08	
Due from other banks and bankers	44,931 16	United States deposits		
Real estate, furniture, and fixtures	59,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	16,452 88	
Premiums paid	11,843 75	Due to State banks and bankers	84,865 93	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	36,280 47	Bills payable		
Bills of other banks	27,553 00			
Fractional currency	27,613 55			
Specie	50,235 00			
Legal-tender notes	14,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	1,993,590 37	Total	1,996,590 37	

MASSACHUSETTS.

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.* No. 993. WILLIAM G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,852,901 71	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	163,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	16,475 04
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	87,250 00	Dividends unpaid	25,005 00
Due from approved reserve agents	43,277 09	Individual deposits	1,006,681 01
Due from other banks and bankers	32,997 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	130,000 00
Premiums paid		Due to State banks and bankers	12,179 68
Checks and other cash items	1,201 80	Notes and bills re-discounted	
Exchanges for clearing-house	43,658 70	Bills payable	
Bills of other banks	21,390 00		
Fractional currency			
Specie	148,472 58		
Legal-tender notes	54,791 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	18,000 00		
Total	2,713,349 73	Total	2,713,349 73

National Exchange Bank, Boston.

EDWARD L. TRAD, *President.* No. 529. JOHN J. EDDY, *Cashier.*

Loans and discounts	\$4,498,255 87	Capital stock paid in	\$1,000,000 00
Overdrafts	6,035 02	Surplus fund	200,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	69,873 05
U. S. bonds to secure deposits		National bank notes outstanding	892,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	225,746 26	Dividends unpaid	30,063 00
Due from approved reserve agents	248,056 43	Individual deposits	2,921,378 66
Due from other banks and bankers	192,075 59	United States deposits	
Real estate, furniture, and fixtures	36,476 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,203,336 60
Premiums paid	166,573 25	Due to State banks and bankers	499,514 84
Checks and other cash items	31,516 61	Notes and bills re-discounted	
Exchanges for clearing-house	307,106 85	Bills payable	
Bills of other banks	67,090 00		
Fractional currency	899 84		
Specie	875,644 00		
Legal-tender notes	107,170 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	45,090 00		
Total	7,807,666 16	Total	7,807,666 16

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. ALONZO P. WERKS, *Cashier.*

Loans and discounts	\$2,740,724 62	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	225,000 00
U. S. bonds to secure circulation	950,000 00	Other undivided profits	148,415 55
U. S. bonds to secure deposits		National bank notes outstanding	852,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,221 00
Due from approved reserve agents	278,321 47	Individual deposits	933,687 59
Due from other banks and bankers	152,466 11	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,225 36	Due to other national banks	581,555 20
Premiums paid	103,543 75	Due to State banks and bankers	393,674 43
Checks and other cash items	10,950 40	Notes and bills re-discounted	
Exchanges for clearing-house	122,369 89	Bills payable	
Bills of other banks	30,743 00		
Fractional currency	1,286 67		
Specie	97,552 50		
Legal-tender notes	50,240 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	42,750 00		
Total	4,635,853 77	Total	4,635,853 77

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 800.

FRANK G. NEWHALL, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$579,276 96	Capital stock paid in	\$250,000 00
Overdrafts	3,045 24	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	61,961 39
U. S. bonds to secure deposits		National bank notes outstanding	223,200 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,140 85	Dividends unpaid	9,810 00
Due from approved reserve agents		Individual deposits	182,557 09
Due from other banks and bankers	5,321 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,300 00	Due to other national banks	137,766 07
Premiums paid	37,117 89	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	59,000 00
Bills of other banks	6,720 00		
Fractional currency	21 66		
Specie	10,300 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,050 00		
Total	974,294 55	Total	974,294 55

National Revere Bank, Boston.

GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Loans and discounts	\$4,548,021 57	Capital stock paid in	\$1,500,000 00
Overdrafts	30 79	Surplus fund	300,000 00
U. S. bonds to secure circulation	1,300,000 00	Other undivided profits	93,240 79
U. S. bonds to secure deposits		National bank notes outstanding	1,165,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45,105 00
Due from approved reserve agents	520,979 30	Individual deposits	2,482,159 03
Due from other banks and bankers	257,922 55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,851,577 05
Premiums paid	8,000 00	Due to State banks and bankers	233,691 00
Checks and other cash items	19,207 68	Notes and bills re-discounted	
Exchanges for clearing-house	435,595 30	Bills payable	
Bills of other banks	32,290 00		
Fractional currency	172 73		
Specie	353,053 00		
Legal-tender notes	137,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	58,500 00		
Total	7,670,772 92	Total	7,670,772 92

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$858,423 33	Capital stock paid in	\$300,000 00
Overdrafts	850 35	Surplus fund	140,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	25,334 62
U. S. bonds to secure deposits		National bank notes outstanding	267,100 00
U. S. bonds on hand	19,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,733 00
Due from approved reserve agents	165,558 30	Individual deposits	701,219 21
Due from other banks and bankers	4,382 77	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,380 88	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	6,551 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,082 00		
Fractional currency	395 45		
Specie	25,260 65		
Legal-tender notes	14,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	13,500 00		
Total	1,435,366 83	Total	1,485,386 83

MASSACHUSETTS.

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1075.

CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,045,632 50	Capital stock paid in	\$250,000 00
Overdrafts	1,595 00	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	23,303 95
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	86,928 22	Dividends unpaid	6,250 00
Due from approved reserve agents	151,094 01	Individual deposits	1,261,474 68
Due from other banks and bankers	56,993 70	United States deposits	
Real estate, furniture, and fixtures	77,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	87,430 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28,103 68	Notes and bills re-discounted	
Exchanges for clearing-house	121,228 92	Bills payable	
Bills of other banks	21,947 00		
Fractional currency	1,462 50		
Specie	49,800 00		
Legal-tender notes	74,924 00		
U. S. certificates of deposit	25,000 00		
Due from U. S. Treasurer	11,250 00		
Total	2,003,459 53	Total	2,003,459 53

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Loans and discounts	\$2,050,133 49	Capital stock paid in	\$1,000,000 00
Overdrafts	51 99	Surplus fund	400,000 00
U. S. bonds to secure circulation	530,000 00	Other undivided profits	49,174 27
U. S. bonds to secure deposits		National bank notes outstanding	477,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	39,680 50
Due from approved reserve agents	200,111 49	Individual deposits	1,138,946 06
Due from other banks and bankers	25,288 91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	637 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,969 93	Notes and bills re-discounted	
Exchanges for clearing-house	114,622 44	Bills payable	
Bills of other banks	14,827 00		
Fractional currency			
Specie	85,083 45		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,850 60		
Total	3,105,438 70	Total	3,105,438 70

National Webster Bank, Boston.

FRANCIS JAQUES, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

Loans and discounts	\$2,168,222 16	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	262,633 04
U. S. bonds to secure circulation	300,000 00	Other undivided profits	24,031 65
U. S. bonds to secure deposits		National bank notes outstanding	245,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30,587 50
Due from approved reserve agents	108,980 51	Individual deposits	720,572 53
Due from other banks and bankers	6,815 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	100,385 33
Premiums paid	59,968 92	Due to State banks and bankers	
Checks and other cash items	400 40	Notes and bills re-discounted	
Exchanges for clearing-house	39,575 31	Bills payable	
Bills of other banks	34,000 00		
Fractional currency	52 18		
Specie	71,805 25		
Legal-tender notes	20,390 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,500 00		
Total	2,883,710 05	Total	2,883,710 05

MASSACHUSETTS.

New England National Bank, Boston.

THOMAS LAMB, <i>President.</i>		No. 603.	CHARLES F. SWAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,799,359 10	Capital stock paid in	\$1,000,000 00	
Overdrafts	16 74	Surplus fund	408,877 45	
U. S. bonds to secure circulation	890,000 00	Other undivided profits	47,532 72	
U. S. bonds to secure deposits		National bank notes outstanding	794,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	27,643 00	
Due from approved reserve agents	50,000 00	Individual deposits	787,092 11	
Due from other banks and bankers	77,863 71	United States deposits		
Real estate, furniture, and fixtures	140,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	93,644 09	
Premiums paid		Due to State banks and bankers	114,290 50	
Checks and other cash items	2,610 62	Notes and bills re-discounted		
Exchanges for clearing-house	92,450 12	Bills payable		
Bills of other banks	58,578 00			
Fractional currency	1 37			
Specie	76,196 21			
Legal-tender notes	48,110 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	40,000 00			
Total	3,272,585 87	Total	3,272,585 87	

North National Bank, Boston.

JOHN B. WITHERBEE, <i>President.</i>		No. 525.	EDWIN A. BURBANK, <i>Cashier.</i>	
Loans and discounts	\$2,433,118 30	Capital stock paid in	\$1,000,000 00	
Overdrafts	64	Surplus fund	350,000 00	
U. S. bonds to secure circulation	890,000 00	Other undivided profits	27,202 13	
U. S. bonds to secure deposits		National bank notes outstanding	779,200 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	55,975 00	Dividends unpaid	52,603 00	
Due from approved reserve agents	235,915 21	Individual deposits	1,515,566 36	
Due from other banks and bankers	100,074 33	United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	507,707 39	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	2,792 37	Notes and bills re-discounted		
Exchanges for clearing-house	109,608 75	Bills payable		
Bills of other banks	51,611 00			
Fractional currency	10 78			
Specie	163,172 50			
Legal-tender notes	45,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	40,000 00			
Total	4,232,278 88	Total	4,232,278 88	

Old Boston National Bank, Boston.

HENRY W. PICKERING, <i>President.</i>		No. 1015.	FREDERICK L. CHURCH, <i>Cashier.</i>	
Loans and discounts	\$1,682,462 46	Capital stock paid in	\$900,000 00	
Overdrafts	4 91	Surplus fund	250,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	74,235 20	
U. S. bonds to secure deposits		National bank notes outstanding	131,700 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	23,032 00	
Due from approved reserve agents	110,466 99	Individual deposits	816,833 56	
Due from other banks and bankers	48,762 45	United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	125,921 58	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	32,201 71	Notes and bills re-discounted		
Exchanges for clearing-house	77,571 30	Bills payable		
Bills of other banks	14,874 00			
Fractional currency				
Specie	189,078 52			
Legal-tender notes	9,550 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	2,321,722 34	Total	2,321,722 34	

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.* No. 595. GEORGE C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$811,191 12	Capital stock paid in	\$300,000 00
Overdrafts	227 74	Surplus fund	175,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	9,231 35
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,456 00
Due from approved reserve agents	36,612 83	Individual deposits	443,513 34
Due from other banks and bankers	4,197 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,034 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,478 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,552 00		
Fractional currency	175 72		
Specie	24,299 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,213,234 72	Total	1,213,234 72

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. JAMES P. STEARNS, *Cashier.*

Loans and discounts	\$2,830,708 95	Capital stock paid in	\$1,000,000 00
Overdrafts	23,513 99	Surplus fund	155,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	26,888 33
U. S. bonds to secure deposits		National bank notes outstanding	899,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30,192 00
Due from approved reserve agents	364,381 82	Individual deposits	2,287,966 21
Due from other banks and bankers	149,536 29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	746,681 37
Premiums paid	80,885 00	Due to State banks and bankers	289,356 00
Checks and other cash items	28,622 98	Notes and bills re-discounted	
Exchanges for clearing-house	390,006 43	Bills payable	
Bills of other banks	138,804 00		
Fractional currency	3,162 95		
Specie	138,786 50		
Legal-tender notes	202,169 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	45,000 00		
Total	5,435,577 91	Total	5,435,577 91

Shoe and Leather National Bank, Boston.

BENJAMIN E. COLE, *President.* No. 646. SAMUEL CARR, *Cashier.*

Loans and discounts	\$1,816,609 43	Capital stock paid in	\$1,000,000 00
Overdrafts	39 72	Surplus fund	69,100 00
U. S. bonds to secure circulation	656,000 00	Other undivided profits	93,266 41
U. S. bonds to secure deposits		National bank notes outstanding	590,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	937 50
Due from approved reserve agents	202,293 15	Individual deposits	1,698,384 40
Due from other banks and bankers	223,685 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,068 75	Due to other national banks	290,473 09
Premiums paid	41,818 75	Due to State banks and bankers	35,691 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	46,940 90	Bills payable	
Bills of other banks	23,299 00		
Fractional currency	28 01		
Specie	73,938 70		
Legal-tender notes	8,700 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	29,500 00		
Total	3,177,853 36	Total	3,177,853 36

MASSACHUSETTS.

State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,102,951 98	Capital stock paid in	\$2,000,000 00
Overdrafts	9 46	Surplus fund	400,000 00
U. S. bonds to secure circulation ..	589,000 00	Other undivided profits	111,430 22
U. S. bonds to secure deposits		National bank notes outstanding ..	525,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	52,445 00
Due from approved reserve agents ..	143,877 15	Individual deposits	1,216,381 22
Due from other banks and bankers ..	272,024 93	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	38 55	Due to other national banks	277,026 16
Premiums paid	46,000 00	Due to State banks and bankers	12,223 05
Checks and other cash items	11,402 63	Notes and bills re-discounted	
Exchanges for clearing-house	242,605 16	Bills payable	
Bills of other banks	41,271 00		
Fractional currency	7 79		
Specie	52,693 00		
Legal-tender notes	66,422 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,593 00		
Total	4,594,608 65	Total	4,594,608 65

Suffolk National Bank, Boston.

A. L. EDMANDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts	\$2,648,909 45	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	285,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	72,839 98
U. S. bonds to secure deposits		National bank notes outstanding ..	42,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,000 00	Dividends unpaid	38,270 00
Due from approved reserve agents ..	338,915 51	Individual deposits	876,557 14
Due from other banks and bankers ..	132,887 36	United States deposits	
Real estate, furniture, and fixtures ..	270,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	802,905 81
Premiums paid		Due to State banks and bankers	469,427 49
Checks and other cash items	3,466 00	Notes and bills re-discounted	
Exchanges for clearing-house	280,071 00	Bills payable	
Bills of other banks	48,065 00		
Fractional currency			
Specie	185,336 08		
Legal-tender notes	35,700 00		
U. S. certificates of deposit	25,000 00		
Due from U. S. Treasurer	2,650 00		
Total	4,087,000 40	Total	4,087,000 40

Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

FRED. S. DAVIS, *Cashier.*

Loans and discounts	\$805,135 18	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	281,000 00	Other undivided profits	36,974 99
U. S. bonds to secure deposits		National bank notes outstanding ..	251,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	9,719 99
Due from approved reserve agents ..	65,000 00	Individual deposits	556,258 46
Due from other banks and bankers ..	97,174 28	United States deposits	
Real estate, furniture, and fixtures ..	560 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	16,938 29
Premiums paid		Due to State banks and bankers	21,352 21
Checks and other cash items	1,376 74	Notes and bills re-discounted	
Exchanges for clearing-house	44,680 24	Bills payable	
Bills of other banks	17,784 00		
Fractional currency			
Specie	40,047 50		
Legal-tender notes	23,932 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,645 00		
Total	1,394,343 94	Total	1,394,343 94

MASSACHUSETTS.

Tremont National Bank, Boston.

WILLIAM PERKINS, <i>President.</i>		No. 625.	AMOS T. FROTHINGHAM, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$3,151,601 23	Capital stock paid in	\$2,000,000 00	
Overdrafts	2,031 87	Surplus fund	197,216 30	
U. S. bonds to secure circulation	410,000 00	Other undivided profits	50,216 41	
U. S. bonds to secure deposits		National bank notes outstanding	359,690 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	102,599 00	Dividends unpaid	51,642 50	
Due from approved reserve agents	124,877 45	Individual deposits	1,657,427 60	
Due from other banks and bankers	152,330 74	United States deposits		
Real estate, furniture, and fixtures	252,329 59	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	366,789 65	
Premiums paid		Due to State banks and bankers	34,206 93	
Checks and other cash items	35,754 54	Notes and bills re-discounted		
Exchanges for clearing-house	126,361 86	Bills payable		
Bills of other banks	41,748 00			
Fractional currency	7 11			
Specie	102,220 00			
Legal-tender notes	196,687 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	18,450 00			
Total	4,716,998 39	Total	4,716,998 39	

Washington National Bank, Boston.

EBEN BACON, <i>President.</i>		No. 601.	WM. H. BRACKETT, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,306,287 01	Capital stock paid in	\$750,000 00	
Overdrafts		Surplus fund	271,520 54	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,884 36	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	18,789 00	
Due from approved reserve agents	70,096 37	Individual deposits	516,955 45	
Due from other banks and bankers	39,386 72	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	4,658 67	
Premiums paid		Due to State banks and bankers	278 20	
Checks and other cash items	7,672 28	Notes and bills re-discounted		
Exchanges for clearing-house	14,353 44	Bills payable		
Bills of other banks	20,191 00			
Fractional currency	24 40			
Specie	67,075 00			
Legal-tender notes	8,000 00			
U. S. certificates of deposit	20,000 00			
Due from U. S. Treasurer	10,000 00			
Total	1,768,086 22	Total	1,768,086 22	

Brockton National Bank, Brockton.

DAVIS S. PACKARD, <i>President.</i>		No. 2504.	CLARENCE R. FILLBROWN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$350,689 93	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	6,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,463 55	
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	3,327 00	
Due from approved reserve agents	56,217 17	Individual deposits	358,948 36	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid	6,500 00	Due to State banks and bankers		
Checks and other cash items	2,752 46	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	12,607 00			
Fractional currency	38 35			
Specie	14,184 00			
Legal-tender notes	20,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	516,738 91	Total	516,738 91	

MASSACHUSETTS.

Home National Bank, Brockton.

RUFUS P. KINGMAN, <i>President.</i>		No. 2152.	FRED. B. HOWARD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$380,226 50	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	22,500 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,200 65	
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00	
U. S. bonds on hand	5,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	49,777 00	Dividends unpaid	6,216 00	
Due from approved reserve agents	94,009 14	Individual deposits	431,716 93	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	77,428 81	Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	26 79	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,673 00	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	17,988 00			
Fractional currency	33 62			
Specie	10,024 30			
Legal-tender notes	30,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	770,660 37	Total	770,660 37	

Charles River National Bank, Cambridge.

DAVID B. FLINT, <i>President.</i>		No. 731.	EBEN SNOW, <i>Cashier.</i>	
Loans and discounts	\$404,829 65	Capital stock paid in	\$100,000 00	
Overdrafts	56 98	Surplus fund	50,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,759 04	
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	4,008 00	
Due from approved reserve agents	44,738 21	Individual deposits	362,040 54	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid	10,000 00	Due to State banks and bankers		
Checks and other cash items	8,060 55	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	16,088 00			
Fractional currency	134 19			
Specie	14,400 00			
Legal-tender notes	17,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	620,807 58	Total	620,807 58	

First National Bank of Cambridge, Cambridgeport.

DAN'L U. CHAMBERLIN, <i>President.</i>		No. 433.	WILLARD A. BULLARD, <i>Cashier.</i>	
Loans and discounts	\$487,256 86	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	100,000 00	
U. S. bonds to secure circulation	223,000 00	Other undivided profits	55,476 41	
U. S. bonds to secure deposits		National bank notes outstanding	195,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	8,288 00	
Due from approved reserve agents	101,263 86	Individual deposits	309,678 86	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	333 81	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	28,723 85	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,448 00			
Fractional currency	140 01			
Specie	17,444 50			
Legal-tender notes	2,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer				
Total	868,777 08	Total	868,777 08	

MASSACHUSETTS.

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,064 23	Capital stock paid in	\$100,000 00
Overdrafts	53	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,434 58
U. S. bonds to secure deposits		National bank notes outstanding	87,997 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	509 00
Due from approved reserve agents	25,601 26	Individual deposits	132,691 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,539 62	Due to other national banks	
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	1,439 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,296 00		
Fractional currency	90 95		
Specie	7,100 00		
Legal-tender notes			
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	374,631 82	Total	374,631 82

National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Loans and discounts	\$260,951 72	Capital stock paid in	\$100,000 00
Overdrafts	8 53	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,257 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,257 92
Due from approved reserve agents	33,905 54	Individual deposits	151,006 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,263 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220 00		
Fractional currency	15 38		
Specie	2,557 00		
Legal-tender notes	2,350 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	2,250 00		
Total	361,521 51	Total	361,521 51

Neponset National Bank, Canton.

C. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts	\$274,231 97	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	50,159 20
U. S. bonds to secure deposits		National bank notes outstanding	221,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	108,110 00	Dividends unpaid	644 00
Due from approved reserve agents	10,941 15	Individual deposits	123,476 99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,754 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,090 29	Due to other national banks	
Premiums paid	18,200 00	Due to State banks and bankers	
Checks and other cash items	5,506 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,825 00		
Fractional currency	6 52		
Specie	6,364 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	695,280 19	Total	695,280 19

MASSACHUSETTS.

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$606,265 06	Capital stock paid in	\$300,000 00
Overdrafts	206 69	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	19,432 96
U. S. bonds to secure deposits		National bank notes outstanding	256,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,290 00	Dividends unpaid	2,230 00
Due from approved reserve agents	60,959 47	Individual deposits	387,834 26
Due from other banks and bankers	1,937 18	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,055 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,484 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,331 00		
Fractional currency	286 00		
Specie	11,371 00		
Legal-tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,300 00		
Total	1,066,397 22	Total	1,066,397 22

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Loans and discounts	\$310,192 19	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,912 01
U. S. bonds to secure deposits		National bank notes outstanding	129,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,754 34
Due from approved reserve agents	8,541 44	Individual deposits	102,019 78
Due from other banks and bankers	5,262 05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,435 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,290 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,634 06		
Fractional currency			
Specie	1,251 80		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	487,921 58	Total	487,921 58

First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts	\$378,039 86	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,762 33
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,254 76	Individual deposits	290,862 34
Due from other banks and bankers	75 75	United States deposits	
Real estate, furniture, and fixtures	70,943 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,965 28	Due to other national banks	1,126 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,308 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,763 00		
Fractional currency	950 63		
Specie	7,750 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,000 00		
Total	737,750 74	Total	737,750 74

MASSACHUSETTS.

Lancaster National Bank, Clinton.

H. C. GREELEY, <i>President.</i>		No. 583.	W. H. McNEIL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$193,963 46	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	23,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,607 51	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	21,602 80	Individual deposits	129,813 82	
Due from other banks and bankers	7,507 95	United States deposits		
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,868 06			
Fractional currency	145 52			
Specie	4,103 60			
Legal-tender notes	10,730 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	348,421 33	Total	348,421 33	

Concord National Bank, Concord.

GEORGE HEYWOOD, <i>President.</i>		No. 833.	HENRY F. STONE, <i>Cashier.</i>	
Loans and discounts	\$221,257 17	Capital stock paid in	\$100,000 00	
Overdrafts	563 71	Surplus fund	36,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	39,108 63	
U. S. bonds to secure deposits		National bank notes outstanding	2,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	588 00	
Due from approved reserve agents	35,628 01	Individual deposits	125,428 93	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	495 50	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,313 29	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,734 00			
Fractional currency	10 88			
Specie	7,060 00			
Legal-tender notes	8,563 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	383,125 56	Total	383,125 56	

Conway National Bank, Conway.

CARLOS BATCHELDER, <i>President.</i>		No. 895.	WILLIAM G. AVERY, <i>Cashier.</i>	
Loans and discounts	\$179,363 15	Capital stock paid in	\$150,000 00	
Overdrafts	921 09	Surplus fund	30,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,201 23	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	187 04	
Due from approved reserve agents	4,969 92	Individual deposits	31,843 08	
Due from other banks and bankers	279 30	United States deposits		
Real estate, furniture, and fixtures	5,200 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,334 60	Due to other national banks	842 68	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	867 50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	475 00			
Fractional currency	6 47			
Specie	640 00			
Legal-tender notes	1,287 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,820 00			
Total	357,164 03	Total	357,164 03	

MASSACHUSETTS.

First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,471 76	Capital stock paid in	\$150,000 00
Overdrafts	24	Surplus fund	36,802 36
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,922 83
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,356 50
Due from approved reserve agents	1,111 44	Individual deposits	97,373 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,917 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	183 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	36 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,852 00		
Fractional currency			
Specie	499 63		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	424,638 29	Total	424,638 29

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.*

No. 669.

LEWIS H. KINGSBURY, *Cashier.*

Loans and discounts	\$421,801 71	Capital stock paid in	\$300,000 00
Overdrafts	50 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	23,392 51
U. S. bonds to secure deposits		National bank notes outstanding	260,285 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,208 00
Due from approved reserve agents	1,936 00	Individual deposits	140,168 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,430 46	Due to other national banks	
Premiums paid	28,212 50	Due to State banks and bankers	
Checks and other cash items	2,360 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,445 00		
Fractional currency	45 83		
Specie	12,814 80		
Legal-tender notes	13,448 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	800,053 71	Total	800,053 71

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts	\$211,794 09	Capital stock paid in	\$100,000 00
Overdrafts	656 75	Surplus fund	17,500 00
U. S. bonds to secure circulation	109,000 00	Other undivided profits	293 74
U. S. bonds to secure deposits		National bank notes outstanding	96,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,700 00	Dividends unpaid	3,144 00
Due from approved reserve agents	16,929 99	Individual deposits	169,321 07
Due from other banks and bankers	1,975 37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,668 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,612 80
Bills of other banks	12,114 00		
Fractional currency			
Specie	6,457 95		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,875 00		
Total	388,171 61	Total	388,171 61

MASSACHUSETTS.

Lechmere National Bank, East Cambridge.

LEWIS HALL, <i>President.</i>		No. 614.	GEORGE A. LLOYD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$325,033 66	Capital stock paid in.....	\$150,000 00	
Overdrafts.....		Surplus fund.....	100,000 00	
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	184 69	
U. S. bonds to secure deposits.....		National bank notes outstanding..	130,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.		Dividends unpaid.....	6,020 00	
Due from approved reserve agents.	31,692 11	Individual deposits.....	164,081 73	
Due from other banks and bankers.		United States deposits.....		
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.		
Current expenses and taxes paid..		Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers..		
Checks and other cash items.....	4,926 95	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	8,584 00			
Fractional currency.....	119 00			
Specie.....	6,271 70			
Legal-tender notes.....	5,418 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	6,750 00			
Total.....	550,786 42	Total.....	550,786 42	

First National Bank, East Hampton.

SAMUEL T. SEELYE, <i>President.</i>		No. 428.	CHARLES H. JOHNSON, <i>Cashier.</i>	
Loans and discounts.....	\$241,590 61	Capital stock paid in.....	\$200,000 00	
Overdrafts.....		Surplus fund.....	50,000 00	
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	14,973 40	
U. S. bonds to secure deposits.....		National bank notes outstanding..	176,265 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.	48,950 00	Dividends unpaid.....	252 00	
Due from approved reserve agents.	11,772 38	Individual deposits.....	94,510 71	
Due from other banks and bankers.	10,000 00	United States deposits.....		
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.		
Current expenses and taxes paid..	842 15	Due to other national banks.....	4,450 05	
Premiums paid.....		Due to State banks and bankers..		
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,655 00			
Fractional currency.....	234 32			
Specie.....	4,156 70			
Legal-tender notes.....	2,250 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	9,000 00			
Total.....	540,451 16	Total.....	540,451 16	

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, <i>President.</i>		No. 1274.	CYRUS H. PEASE, <i>Cashier.</i>	
Loans and discounts.....	\$158,699 18	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	84 31	Surplus fund.....	48,666 79	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....		
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.	10,225 00	Dividends unpaid.....	3,383 00	
Due from approved reserve agents.	11,642 87	Individual deposits.....	60,995 26	
Due from other banks and bankers.	9,682 23	United States deposits.....		
Real estate, furniture, and fixtures.	2,500 00	Deposits of U. S. disbursing officers.		
Current expenses and taxes paid..		Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers..		
Checks and other cash items.....	478 12	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,936 00			
Fractional currency.....	7 31			
Specie.....	2,590 00			
Legal-tender notes.....	700 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	4,500 00			
Total.....	303,045 05	Total.....	303,045 05	

MASSACHUSETTS.

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,264 35	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	6,220 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	3,697 99
U. S. bonds to secure deposits		National bank notes outstanding ..	103,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,500 00	Dividends unpaid	2,198 80
Due from approved reserve agents ..	4,280 18	Individual deposits	46,342 31
Due from other banks and bankers ..	5,722 92	United States deposits	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	182 56
Premiums paid	14,722 00	Due to State banks and bankers	
Checks and other cash items	2,129 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,910 00		
Fractional currency	30 01		
Specie	1,390 25		
Legal-tender notes	1,693 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	282,551 66	Total	282,551 66

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

CHAS. E. HENDRICKSON, *Cashier.*

Loans and discounts	\$605,874 27	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits	69,697 50
U. S. bonds to secure deposits		National bank notes outstanding ..	348,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	119,310 74	Individual deposits	308,243 27
Due from other banks and bankers ..	36,158 81	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,538 27
Premiums paid	12,155 39	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	407 00		
Fractional currency	308 83		
Specie	4,764 00		
Legal-tender notes	10,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,207,779 04	Total	1,207,779 04

Second National Bank, Fall River.

THOMAS F. EDDY, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Loans and discounts	\$122,997 45	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	7,169 78
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	59,900 00	Dividends unpaid	
Due from approved reserve agents ..	29,959 49	Individual deposits	61,079 20
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,783 55	Due to other national banks	1,376 05
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	114 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	357 00		
Fractional currency	238 09		
Specie	945 45		
Legal-tender notes	5,580 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	384,625 03	Total	384,625 03

MASSACHUSETTS.

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.* No. 500. FERRIS H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$573,262 48	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	390,000 00	Other undivided profits	53,618 25
U. S. bonds to secure deposits		National bank notes outstanding	340,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,400 00	Dividends unpaid	525 00
Due from approved reserve agents	52,667 24	Individual deposits	190,495 49
Due from other banks and bankers	1,175 98	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,006 61	Due to other national banks	6,791 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,170 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,874 00		
Fractional currency	376 64		
Specie	1,711 40		
Legal-tender notes	20,435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,550 00		
Total	1,116,630 31	Total	1,116,630 31

Massasoit National Bank, Fall River.

IRAM SMITH, *President.* No. 612. ERLIE W. BORDEN, *Cashier.*

Loans and discounts	\$403,782 59	Capital stock paid in	\$200,000 00
Overdrafts	8 51	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	39,521 91
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	177,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	708 00
Due from approved reserve agents	39,463 71	Individual deposits	186,643 09
Due from other banks and bankers	123 13	United States deposits	36,991 93
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	1,157 96
Current expenses and taxes paid	1,584 19	Due to other national banks	1,809 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,540 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,621 00		
Fractional currency	145 28		
Specie	10,780 05		
Legal-tender notes	9,474 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,000 00		
Total	744,523 07	Total	744,523 07

Metacomet National Bank, Fall River.

WILLIAM LINDSEY, *President.* No. 924. AZARJAH S. TRIPP, *Cashier.*

Loans and discounts	\$860,141 16	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	171,771 59
U. S. bonds to secure circulation	275,000 00	Other undivided profits	12,814 09
U. S. bonds to secure deposits		National bank notes outstanding	247,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	73,221 00	Dividends unpaid	847 50
Due from approved reserve agents	40,240 64	Individual deposits	251,215 81
Due from other banks and bankers	2,303 74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,916 94	Due to other national banks	4,003 26
Premiums paid		Due to State banks and bankers	9,664 01
Checks and other cash items	12,569 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,679 98
Bills of other banks	994 00		
Fractional currency	264 42		
Specie	15,870 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,375 00		
Total	1,301,896 24	Total	1,301,896 24

MASSACHUSETTS.

National Union Bank, Fall River.

DANIEL WILBUR, *President.* No. 1288. DANIEL A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$465,423 24	Capital stock paid in	\$300,000 00
Overdrafts	454 49	Surplus fund	50,700 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	5,010 60
U. S. bonds to secure deposits		National bank notes outstanding ..	260,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,756 00	Dividends unpaid	2,252 50
Due from approved reserve agents ..	239 62	Individual deposits	140,468 08
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,063 18	Due to other national banks	13,015 35
Premiums paid	41,950 00	Due to State banks and bankers ..	
Checks and other cash items	6,169 56	Notes and bills re-discounted	84,900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,120 00		
Fractional currency	118 44		
Specie	3,100 00		
Legal-tender notes	11,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	856,346 53	Total	856,346 53

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 670. EDWD. E. HATHAWAY, *Cashier.*

Loans and discounts	\$384,149 16	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	41,776 98
U. S. bonds to secure deposits		National bank notes outstanding ..	174,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	693 00
Due from approved reserve agents ..	30,910 44	Individual deposits	259,437 88
Due from other banks and bankers ..	673 60	United States deposits	
Real estate, furniture, and fixtures ..	69,324 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,569 35	Due to other national banks	11,816 36
Premiums paid	20,000 00	Due to State banks and bankers ..	44,195 39
Checks and other cash items	20,326 27	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,974 00		
Fractional currency	908 67		
Specie	29,035 20		
Legal-tender notes	27,048 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	802,619 61	Total	802,619 61

Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. GEORGE E. CLARKE, *Cashier.*

Loans and discounts	\$100,984 24	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,769 24
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,080 00	Dividends unpaid	504 00
Due from approved reserve agents ..	11,407 54	Individual deposits	44,612 58
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	12,500 00	Due to other national banks	
Premiums paid	330 37	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25 00		
Fractional currency	97		
Specie	760 70		
Legal-tender notes	297 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	258,885 82	Total	258,885 82

MASSACHUSETTS.

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, President.		No. 1077.	B. N. BULLOCK, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$574,947 69	Capital stock paid in	\$250,000 00	
Overdrafts		Surplus fund	140,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	389 30	
U. S. bonds to secure deposits		National bank notes outstanding	221,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	7,673 00	
Due from approved reserve agents	41,620 59	Individual deposits	267,384 80	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	23,132 51	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,925 32	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	11,400 00			
Fractional currency	58 51			
Specie	13,377 50			
Legal-tender notes	3,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,250 00			
Total	909,579 61	Total	909,579 61	

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, President.		No. 702.	WILBUR B. TENNEY, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$456,650 64	Capital stock paid in	\$250,000 00	
Overdrafts		Surplus fund	125,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	412 57	
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	7,500 00	
Due from approved reserve agents	57,504 66	Individual deposits	278,079 98	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	61,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	5,713 28	
Premiums paid	21,000 00	Due to State banks and bankers		
Checks and other cash items	7,861 83	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	9,327 00			
Fractional currency	91 70			
Specie	13,010 00			
Legal-tender notes	4,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,250 00			
Total	891,705 83	Total	891,705 83	

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, President.		No. 2153.	GEO. K. TAPLEY, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$274,545 55	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	13,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,667 16	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	311 50	
Due from approved reserve agents	7,622 28	Individual deposits	106,529 38	
Due from other banks and bankers	5,011 14	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,707 80	Due to other national banks	1,062 00	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,146 24	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,149 00			
Fractional currency	119 93			
Specie	5,508 10			
Legal-tender notes	1,700 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	510,570 04	Total	510,570 04	

MASSACHUSETTS.

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. GEORGE E. CLIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$752,843 93	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	33,883 07
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	307 00
Due from approved reserve agents	45,572 74	Individual deposits	381,737 78
Due from other banks and bankers	7,431 53	United States deposits	
Real estate, furniture, and fixtures	31,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,931 90	Due to other national banks	15,708 02
Premiums paid	20,000 00	Due to State banks and bankers	
Checks and other cash items	20,061 41	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,731 00		
Fractional currency	150 21		
Specie	26,363 15		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,550 00		
Total	1,186,635 87	Total	1,186,635 87

Framingham National Bank, Framingham.

INCREASE S. WHEELER, *President.* No. 528. JAMES J. VALENTINE, *Cashier.*

Loans and discounts	\$313,201 25	Capital stock paid in	\$200,000 00
Overdrafts	137 41	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	43,694 25
U. S. bonds to secure deposits		National bank notes outstanding	179,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	10,236 00
Due from approved reserve agents	20,584 18	Individual deposits	90,145 27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	14,000 00	Due to State banks and bankers	5,953 58
Checks and other cash items	1,846 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,580 00		
Fractional currency	1 47		
Specie	829 30		
Legal-tender notes	6,718 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	580,018 10	Total	580,018 10

Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. MOSES FARNUM, *Cashier.*

Loans and discounts	\$232,019 66	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,554 48
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,429 00
Due from approved reserve agents		Individual deposits	33,354 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	972 75	Due to other national banks	3,144 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	473 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	15 21		
Specie	4,000 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	452,483 00	Total	452,483 00

MASSACHUSETTS.

First National Bank, Gardner.

JOHN D. EDGELL, President.		No. 884.		VOLNEY W. HOWE, Cashier.	
Resources.		Liabilities.			
Loans and discounts	\$209,517 21	Capital stock paid in	\$150,000 00		
Overdrafts	1 50	Surplus fund	30,000 00		
U. S. bonds to secure circulation	59,000 00	Other undivided profits	3,404 26		
U. S. bonds to secure deposits	800 00	National bank notes outstanding	53,100 00		
U. S. bonds on hand	14,000 00	State bank notes outstanding			
Other stocks, bonds, and mortgages	40,145 40	Dividends unpaid	315 00		
Due from approved reserve agents		Individual deposits	148,850 22		
Due from other banks and bankers		United States deposits			
Real estate, furniture, and fixtures	20,871 16	Deposits of U. S. disbursing officers			
Current expenses and taxes paid	1,729 07	Due to other national banks			
Premiums paid	6,000 00	Due to State banks and bankers			
Checks and other cash items	243 21	Notes and bills re-discounted			
Exchanges for clearing-house		Bills payable			
Bills of other banks	21,183 00				
Fractional currency	188 93				
Specie	1,835 00				
Legal-tender notes	7,300 00				
U. S. certificates of deposit					
Due from U. S. Treasurer	2,655 00				
Total	385,669 48	Total	385,669 48		

Georgetown National Bank, Georgetown.

HENRY P. CHARLIN, President.		No. 2297.		GEORGE H. CARLETON, Cashier.	
Resources.		Liabilities.			
Loans and discounts	\$121,381 89	Capital stock paid in	\$100,000 00		
Overdrafts		Surplus fund	3,600 00		
U. S. bonds to secure circulation	25,000 00	Other undivided profits	864 45		
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00		
U. S. bonds on hand		State bank notes outstanding			
Other stocks, bonds, and mortgages		Dividends unpaid			
Due from approved reserve agents	6,202 35	Individual deposits	37,100 15		
Due from other banks and bankers		United States deposits			
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers			
Current expenses and taxes paid	90 45	Due to other national banks			
Premiums paid	4,000 00	Due to State banks and bankers			
Checks and other cash items	1,087 91	Notes and bills re-discounted			
Exchanges for clearing-house		Bills payable			
Bills of other banks	1,087 00				
Fractional currency					
Specie	1,175 00				
Legal-tender notes	1,825 00				
U. S. certificates of deposit					
Due from U. S. Treasurer	1,125 00				
Total	164,064 60	Total	164,064 60		

First National Bank, Gloucester.

JOSEPH O. PROCTER, President.		No. 549.		GEORGE R. BRADFORD, Cashier.	
Resources.		Liabilities.			
Loans and discounts	\$510,221 37	Capital stock paid in	\$200,000 00		
Overdrafts	249 98	Surplus fund	40,000 00		
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,853 09		
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00		
U. S. bonds on hand	50 00	State bank notes outstanding			
Other stocks, bonds, and mortgages		Dividends unpaid	1,600 00		
Due from approved reserve agents	18,316 79	Individual deposits	289,172 68		
Due from other banks and bankers		United States deposits			
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers			
Current expenses and taxes paid	1,356 37	Due to other national banks	818 57		
Premiums paid	12,000 00	Due to State banks and bankers			
Checks and other cash items	1,734 42	Notes and bills re-discounted	75,000 00		
Exchanges for clearing-house		Bills payable			
Bills of other banks	1,386 00				
Fractional currency	652 00				
Specie	13,577 41				
Legal-tender notes	6,900 00				
U. S. certificates of deposit					
Due from U. S. Treasurer	9,000 00				
Total	799,444 34	Total	799,444 34		

MASSACHUSETTS.

Cape Ann National Bank, Gloucester.

JOHN G. DENNIS, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,467 96	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,188 74
U. S. bonds to secure deposits		National bank notes outstanding	132,894 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	5,206 00
Due from approved reserve agents	18,506 40	Individual deposits	143,690 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,986 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	26,805 00	Due to State banks and bankers	
Checks and other cash items	403 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,475 00		
Fractional currency	36 58		
Specie	6,769 64		
Legal-tender notes	6,378 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	490,979 09	Total	490,979 09

City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts	\$326,913 96	Capital stock paid in	\$150,000 00
Overdrafts	266 05	Surplus fund	24,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,704 77
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	605 00
Due from approved reserve agents	25,737 56	Individual deposits	252,493 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,878 82	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	2,134 00	Notes and bills re-discounted	5,167 80
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,470 00		
Fractional currency	70 87		
Specie	4,750 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	574,971 26	Total	574,971 26

Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts	\$522,842 38	Capital stock paid in	\$300,000 00
Overdrafts	1,771 09	Surplus fund	80,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,456 78
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	10,256 00
Due from approved reserve agents	5,890 30	Individual deposits	232,809 57
Due from other banks and bankers	68 09	United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	31 50	Due to other national banks	2,182 79
Premiums paid	18,000 00	Due to State banks and bankers	
Checks and other cash items	475 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,579 00		
Fractional currency	737 30		
Specie	5,010 75		
Legal-tender notes	7,549 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	773,705 14	Total	773,705 14

MASSACHUSETTS.

First National Bank, Grafton.

H. S. WARREN, *President.*

No. 188.

A. A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,093 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	31,249 87
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,338 27
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,000 00
Due from approved reserve agents	15,487 43	Individual deposits	13,317 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	169 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	8 62		
Specie	675 60		
Legal-tender notes	491 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	171,425 60	Total	171,425 60

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 624.

HENRY F. WING, *Cashier.*

Loans and discounts	\$90,126 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,450 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,233 61	Dividends unpaid	3,033 00
Due from approved reserve agents	8,071 65	Individual deposits	16,293 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	392 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,026 00		
Fractional currency	6 11		
Specie	340 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	237,686 53	Total	237,686 53

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

Loans and discounts	\$376,976 49	Capital stock paid in	\$200,000 00
Overdrafts	3,837 85	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,341 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	907 00
Due from approved reserve agents	81,407 31	Individual deposits	227,957 78
Due from other banks and bankers	6,230 06	United States deposits	
Real estate, furniture, and fixtures	17,590 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	924 07	Due to other national banks	20,170 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,016 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,033 00		
Fractional currency	22 33		
Specie	6,680 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	562,377 35	Total	562,377 35

MASSACHUSETTS.

First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425,098 14	Capital stock paid in	\$200,000 00
Overdrafts	56 71	Surplus fund	143,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,079 10
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid	433 85
Due from approved reserve agents ..	52,042 87	Individual deposits	232,094 70
Due from other banks and bankers ..	29,330 69	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,546 13	Due to other national banks	35,883 23
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,899 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,446 00		
Fractional currency	195 24		
Specie	9,266 00		
Legal-tender notes	10,615 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	799,495 88	Total	799,495 88

Franklin County National Bank, Greenfield.

JOHN KEITH, *President.*

No. 920.

HENRY K. SIMONS, *Cashier*

Loans and discounts	\$287,023 76	Capital stock paid in	\$300,000 00
Overdrafts	1,031 92	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,540 10
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,250 00	Dividends unpaid	4,252 26
Due from approved reserve agents ..	4,758 10	Individual deposits	69,662 57
Due from other banks and bankers ..	1,732 25	United States deposits	
Real estate, furniture, and fixtures ..	50,081 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	96 42	Due to other national banks	10,087 74
Premiums paid	24,620 64	Due to State banks and bankers ..	
Checks and other cash items	5,320 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	308 00		
Fractional currency	118 28		
Specie	9,060 60		
Legal-tender notes	5,391 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	559,542 67	Total	559,542 67

Packard National Bank, Greenfield.

NATHAN F. HENRY, *President.*

No. 2264.

RUFUS A. PACKARD, *Cashier.*

Loans and discounts	\$184,159 53	Capital stock paid in	\$100,000 00
Overdrafts	300 73	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	57 75
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	11,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,440 00	Dividends unpaid	2,727 50
Due from approved reserve agents ..	21,981 93	Individual deposits	144,851 20
Due from other banks and bankers ..	2,487 75	United States deposits	
Real estate, furniture, and fixtures ..	2,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,379 07	Due to other national banks	9,458 74
Premiums paid	1,786 42	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,174 00		
Fractional currency	77 96		
Specie	4,402 80		
Legal-tender notes	4,255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	352,095 19	Total	352,095 19

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

ISAAC H. LOVELAND, *President.* No. 712. GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,439 09	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,800 16
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	114,965 75	Dividends unpaid	957 00
Due from approved reserve agents	29,279 21	Individual deposits	103,968 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	162 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100 00		
Fractional currency	29 04		
Specie	350 00		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	749,725 32	Total	749,725 32

First National Bank, Haverhill.

GEORGE COGSWELL, *President.* No. 481. ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts	\$589,723 00	Capital stock paid in	\$300,000 00
Overdrafts	50 30	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	25,035 27
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	1,032 50
Due from approved reserve agents	40,829 11	Individual deposits	363,058 45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,842 70	Due to other national banks	2,467 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,776 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,337 00		
Fractional currency	1,038 22		
Specie	25,497 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,058,593 84	Total	1,058,593 84

Essex National Bank, Haverhill.

JOHN C. TILTON, *President.* No. 589. WILLIAM CALDWELL, *Cashier.*

Loans and discounts	\$159,958 60	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	9,329 98
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	99 00
Due from approved reserve agents	10,560 90	Individual deposits	67,258 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,631 19	Due to other national banks	6,841 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	150 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,370 00		
Fractional currency	273 92		
Specie	11,142 40		
Legal-tender notes	291 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	266,528 16	Total	266,528 16

MASSACHUSETTS.

Haverhill National Bank, Haverhill.

JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$706,118 44	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,028 12
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	686 50
Due from approved reserve agents	69,217 90	Individual deposits	569,331 85
Due from other banks and bankers	16,000 00	United States deposits	
Real estate, furniture, and fixtures	7,297 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,000 00	Due to other national banks	28,521 11
Premiums paid	21,388 31	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,810 00		
Fractional currency	698 25		
Specie	9,897 15		
Legal-tender notes	31,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,091,567 58	Total	1,091,567 58

Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts	\$653,051 61	Capital stock paid in	\$240,000 00
Overdrafts	918 15	Surplus fund	120,000 00
U. S. bonds to secure circulation	240,600 00	Other undivided profits	58,920 66
U. S. bonds to secure deposits		National bank notes outstanding	212,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,095 00
Due from approved reserve agents	50,270 61	Individual deposits	401,811 93
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,922 58	Due to other national banks	6,407 23
Premiums paid	16,159 97	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,277 00		
Fractional currency	242 45		
Specie	30,992 45		
Legal-tender notes	9,000 00		
U. S. certificates of deposit	10,800 00		
Due from U. S. Treasurer			
Total	1,040,634 82	Total	1,040,634 82

Hingham National Bank, Hingham.

JOSEPH JACOBS, Jr., *President.*

No. 1119.

FRANK R. HILLIARD, *Cashier.*

Loans and discounts	\$173,402 77	Capital stock paid in	\$140,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	2,968 45
U. S. bonds to secure deposits		National bank notes outstanding	121,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,755 50
Due from approved reserve agents	14,269 85	Individual deposits	71,939 97
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	819 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,000 00	Due to other national banks	
Premiums paid	150 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,667 00		
Fractional currency	56 83		
Specie	3,154 50		
Legal-tender notes	3,223 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	368,063 92	Total	368,069 23

MASSACHUSETTS.

Holliston National Bank, Holliston.

SIDNEY WILDER, *President.*

No. 802.

JOHN H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,557 60	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,430 51
U. S. bonds to secure deposits		National bank notes outstanding ..	87,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,500 00	Dividends unpaid	229 00
Due from approved reserve agents ..	10,707 95	Individual deposits	68,514 73
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	11,685 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,797 95	Due to other national banks	616 82
Premiums paid	17,000 00	Due to State banks and bankers ..	
Checks and other cash items	1,298 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,025 00		
Fractional currency	27 83		
Specie	6,355 00		
Legal-tender notes	236 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	343,691 06	Total	343,691 06

City National Bank, Holyoke.

JOSEPH C. PARSONS, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts	\$340,512 74	Capital stock paid in	\$200,000 00
Overdrafts	75 07	Surplus fund	10,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,035 44
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	150 00
Due from approved reserve agents ..	36,426 08	Individual deposits	167,705 39
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,060 93	Due to other national banks	5,862 68
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,262 41	Notes and bills re-discounted	25,894 80
Exchanges for clearing-house		Bills payable	
Bills of other banks	735 00		
Fractional currency	214 48		
Specie	9,480 00		
Legal-tender notes	8,881 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	609,648 31	Total	609,648 31

Hadley Falls National Bank, Holyoke.

CHARLES W. BANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts	\$374,481 56	Capital stock paid in	\$200,000 00
Overdrafts	280 71	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	37,043 83
U. S. bonds to secure deposits		National bank notes outstanding ..	44,975 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	12,855 51
Due from approved reserve agents ..	44,706 78	Individual deposits	149,999 56
Due from other banks and bankers ..	7,353 57	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	20,437 21
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	9,091 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	41,830 00		
Fractional currency	90 71		
Specie	9,503 09		
Legal-tender notes	10,723 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	565,311 11	Total	565,311 11

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$548,599 99	Capital stock paid in	\$200,000 00
Overdrafts	5,811 02	Surplus fund	45,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	39,790 79
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	108 00
Due from approved reserve agents ..	75,658 46	Individual deposits	379,611 11
Due from other banks and bankers ..	4,552 79	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,720 88	Due to other national banks	48,624 37
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items	1,581 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,014 00		
Fractional currency	146 99		
Specie	20,304 30		
Legal-tender notes	8,804 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	893,194 27	Total	893,194 27

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3123.

EDWIN L. MUNN, *Cashier.*

Loans and discounts	\$332,969 47	Capital stock paid in	\$250,000 00
Overdrafts	246 29	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,480 87
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,617 31	Individual deposits	121,955 39
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,185 21	Due to other national banks	2,816 00
Premiums paid	10,500 00	Due to State banks and bankers	
Checks and other cash items	91 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	24 76		
Specie	4,247 50		
Legal-tender notes	2,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	427,252 26	Total	427,252 26

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Loans and discounts	\$165,367 01	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	4,434 23
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid	450 00
Due from approved reserve agents ..		Individual deposits	20,388 67
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,084 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,729 74	Due to other national banks	3,426 33
Premiums paid	4,410 09	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	240 00		
Fractional currency	19 79		
Specie	198 40		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	342,699 23	Total	342,699 23

MASSACHUSETTS.

Hudson National Bank, Hudson.

LUMAN T. JEFFS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,462 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,092 59
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,149 28
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,265 00
Due from approved reserve agents	624 85	Individual deposits	106,577 25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	841 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	1,256 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,542 00		
Fractional currency	51 26		
Specie	3,530 25		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	280,184 12	Total	280,184 12

First National Bank, Hyannis.

S. B. PHINNEY, *President.*

No. 1107.

J. R. HALL, *Cashier.*

Loans and discounts	\$165,187 32	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,031 56
U. S. bonds to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds on hand	4,775 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,066 51	Dividends unpaid	
Due from approved reserve agents		Individual deposits	86,043 77
Due from other banks and bankers	1,286 00	United States deposits	
Real estate, furniture, and fixtures	787 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,500 00	Due to other national banks	
Premiums paid	297 80	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	685 00		
Fractional currency	5 25		
Specie	4,300 00		
Legal-tender notes	3,585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	304,975 33	Total	304,975 33

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts	\$572,856 30	Capital stock paid in	\$375,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits	49,640 01
U. S. bonds to secure deposits		National bank notes outstanding	327,900 00
U. S. bonds on hand	127,990 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,240 25	Dividends unpaid	16,219 00
Due from approved reserve agents		Individual deposits	299,744 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19,491 31
Premiums paid	9,038 87	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,765 00		
Fractional currency	534 46		
Specie	29,695 35		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,875 00		
Total	1,162,995 03	Total	1,162,995 03

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

JOHN R. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,370 44	Capital stock paid in	\$300,000 00
Overdrafts	25 68	Surplus fund	21,550 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	1,407 55
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,091 00
Due from approved reserve agents	30,458 54	Individual deposits	296,560 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,900 00	Due to other national banks	10,640 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,898 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,216 00		
Fractional currency	206 42		
Specie	4,224 30		
Legal-tender notes	16,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	910,249 42	Total	910,249 42

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Loans and discounts	\$308,098 35	Capital stock paid in	\$150,000 00
Overdrafts	37 76	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,579 24
U. S. bonds to secure deposits		National bank notes outstanding	134,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,358 46	Dividends unpaid	4,944 00
Due from approved reserve agents	51,514 00	Individual deposits	255,438 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,493 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,264 61
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,471 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,050 00		
Fractional currency	231 59		
Specie	7,471 75		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	592,386 65	Total	592,386 65

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	\$296,508 05	Capital stock paid in	\$150,000 00
Overdrafts	12 45	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	322 52
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,611 00
Due from approved reserve agents	16,201 25	Individual deposits	196,804 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	610 26
Premiums paid	11,500 00	Due to State banks and bankers	
Checks and other cash items	1,186 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,280 00		
Fractional currency			
Specie	11,926 67		
Legal-tender notes	733 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	451,348 37	Total	451,348 37

MASSACHUSETTS.

Lee National Bank, Lee.

HARRISON GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,731 34	Capital stock paid in.....	\$210,000 00
Overdrafts.....	734 89	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	210,000 00	Other undivided profits.....	25,088 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	188,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	423 54
Due from approved reserve agents.....	23,345 34	Individual deposits.....	93,819 13
Due from other banks and bankers.....	2,034 38	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	4,052 02	Due to other national banks.....	10,046 98
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	53 94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,070 00		
Fractional currency.....	201 06		
Specie.....	5,937 05		
Legal-tender notes.....	6,868 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,450 00		
Total.....	587,378 02	Total.....	587,378 02

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

DAVID E. MERRIAM, *Cashier.*

Loans and discounts.....	\$229,064 85	Capital stock paid in.....	\$200,000 00
Overdrafts.....	9 46	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	7,272 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	6,183 00
Due from approved reserve agents.....	23,038 53	Individual deposits.....	64,556 64
Due from other banks and bankers.....	1 52	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	14,000 00	Due to other national banks.....	351 93
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	444 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,022 00		
Fractional currency.....	71 03		
Specie.....	7,479 80		
Legal-tender notes.....	632 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	498,363 89	Total.....	498,363 89

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$204,262 67	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	4,013 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	35,464 74	Individual deposits.....	107,997 51
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,724 36	Due to other national banks.....	7,581 05
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	473 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,500 00		
Fractional currency.....	93 45		
Specie.....	10,193 55		
Legal-tender notes.....	4,080 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	305,592 02	Total.....	305,592 02

MASSACHUSETTS.

First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$615, 529 08	Capital stock paid in	\$250, 000 00
Overdrafts	1, 909 30	Surplus fund	100, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	43, 057 91
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19, 000 00	Dividends unpaid	10, 840 00
Due from approved reserve agents	48, 822 81	Individual deposits	440, 100 62
Due from other banks and bankers	80, 230 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	265 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 462 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 651 00		
Fractional currency	218 87		
Specie	19, 740 30		
Legal tender notes	13, 450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 069, 264 04	Total	1, 069, 264 04

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Loans and discounts	\$1, 038, 058 01	Capital stock paid in	\$300, 000 00
Overdrafts	5, 281 29	Surplus fund	100, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	59, 880 84
U. S. bonds to secure deposits		National bank notes outstanding	256, 650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14, 593 85	Dividends unpaid	16, 504 00
Due from approved reserve agents	36, 657 14	Individual deposits	757, 810 31
Due from other banks and bankers	6, 884 50	United States deposits	
Real estate, furniture, and fixtures	35, 989 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	12, 906 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 523 42	Notes and bills re-discounted	102, 705 89
Exchanges for clearing-house	1, 500 00	Bills payable	
Bills of other banks	6, 250 00		
Fractional currency	291 41		
Specie	35, 600 00		
Legal tender notes	43, 329 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 606 457 70	Total	1, 606, 457 70

Merchants' National Bank, Lowell.

A. P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts	\$775, 200 02	Capital stock paid in	\$400, 000 00
Overdrafts	266 75	Surplus fund	40, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	63, 593 82
U. S. bonds to secure deposits		National bank notes outstanding	331, 150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23, 600 00	Dividends unpaid	10, 147 50
Due from approved reserve agents	162, 203 00	Individual deposits	615, 402 44
Due from other banks and bankers	6, 064 19	United States deposits	
Real estate, furniture, and fixtures	20, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	245 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12 10	Notes and bills re-discounted	
Exchanges for clearing-house	2, 736 87	Bills payable	
Bills of other banks	10, 355 00		
Fractional currency	258 28		
Specie	5, 390 75		
Legal tender notes	36, 452 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 460, 538 96	Total	1, 460, 538 96

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1829.

CHARLES M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,798 61	Capital stock paid in	\$200,000 00
Overdrafts	4,192 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,957 71
U. S. bonds to secure deposits		National bank notes outstanding	173,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	1,512 00
Due from approved reserve agents	33,768 53	Individual deposits	214,048 99
Due from other banks and bankers	2,534 99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,153 05	Due to other national banks	15,165 16
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	1,210 73	Notes and bills re-discounted	
Exchanges for clearing-house	542 00	Bills payable	
Bills of other banks	6,250 00		
Fractional currency	142 29		
Specie	6,591 06		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	668,183 86	Total	668,183 86

Prescott National Bank, Lowell.

D. S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Loans and discounts	\$907,595 27	Capital stock paid in	\$300,000 00
Overdrafts	3,305 26	Surplus fund	100,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	57,332 08
U. S. bonds to secure deposits		National bank notes outstanding	144,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	20,967 50
Due from approved reserve agents	114,617 10	Individual deposits	674,712 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	240 00	Due to other national banks	2,085 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,999 71	Notes and bills re-discounted	
Exchanges for clearing-house	12,523 26	Bills payable	
Bills of other banks	8,521 00		
Fractional currency	1,168 57		
Specie	19,952 18		
Legal-tender notes	32,475 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	1,299,097 35	Total	1,299,097 35

Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

Loans and discounts	\$1,191,489 89	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	715,000 00	Other undivided profits	63,165 10
U. S. bonds to secure deposits		National bank notes outstanding	639,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,500 00	Dividends unpaid	1,562 00
Due from approved reserve agents	36,467 85	Individual deposits	396,311 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,879 74	Due to other national banks	18,654 48
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items	2,074 06	Notes and bills re-discounted	
Exchanges for clearing-house	747 47	Bills payable	
Bills of other banks	27,811 00		
Fractional currency	471 11		
Specie	3,261 10		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	32,000 00		
Total	2,078,693 22	Total	2,078,693 22

MASSACHUSETTS.

Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528,567 61	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	202,000 00	Other undivided profits.....	50,711 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,600 00	Dividends unpaid.....	1,104 00
Due from approved reserve agents.....	37,603 78	Individual deposits.....	286,611 75
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,193 59	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	406 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	960 00		
Fractional currency.....	45 85		
Specie.....	5,084 62		
Legal-tender notes.....	17,966 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	816,427 63	Total.....	816,427 62

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts.....	\$883,004 36	Capital stock paid in.....	\$500,000 00
Overdrafts.....	4 33	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	20,348 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	443,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	26,677 00
Due from approved reserve agents.....	13,720 16	Individual deposits.....	398,340 92
Due from other banks and bankers.....	20,396 16	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	45,250 00	Due to other national banks.....	83,303 47
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,291 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25,001 00		
Fractional currency.....	600 00		
Specie.....	28,193 02		
Legal-tender notes.....	23,150 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,572,170 23	Total.....	1,572,170 23

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Loans and discounts.....	\$443,588 62	Capital stock paid in.....	\$200,000 00
Overdrafts.....	21 33	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	10,533 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,272 00
Due from approved reserve agents.....	42,452 33	Individual deposits.....	236,800 94
Due from other banks and bankers.....	5,741 44	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	8,804 60
Premiums paid.....	68 72	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,954 00		
Fractional currency.....	369 04		
Specie.....	12,566 90		
Legal-tender notes.....	1,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	669,411 48	Total.....	669,411 48

MASSACHUSETTS.

National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$571, 650 12	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	120, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	25, 028 97
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	145, 281 25	Dividends unpaid	8, 000 00
Due from approved reserve agents ..	84, 587 53	Individual deposits	514, 201 63
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	61, 829 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	48, 348 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27, 191 00		
Fractional currency	1, 741 40		
Specie	19, 255 00		
Legal-tender notes	30, 095 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	1, 137, 150 26	Total	1, 137, 150 26

National Security Bank, Lynn.

BENJ. F. SPINNEY, *President.*

No. 2563.

DAVID J. LORD, *Cashier.*

Loans and discounts	\$488, 132 68	Capital stock paid in	\$100, 000 00
Overdrafts	6 69	Surplus fund	32, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	18, 506 41
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	78, 210 85	Individual deposits	484, 040 02
Due from other banks and bankers ..	1, 525 56	United States deposits	
Real estate, furniture, and fixtures ..	1, 600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 409 26	Due to other national banks	9, 404 50
Premiums paid	13, 479 00	Due to State banks and bankers	
Checks and other cash items	2, 163 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 884 00		
Fractional currency	456 37		
Specie	18, 483 50		
Legal-tender notes	10, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	734, 350 93	Total	734, 350 93

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts	\$218, 770 61	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	101, 000 00	Other undivided profits	8, 228 06
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3, 000 00
Due from approved reserve agents ..	26, 557 29	Individual deposits	140, 802 55
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4, 195 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 554 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 933 00		
Fractional currency			
Specie	7, 210 80		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	374, 525 80	Total	374, 525 80

MASSACHUSETTS.

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,101 99	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	20,793 61
U. S. bonds to secure deposits		National bank notes outstanding ..	104,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	855 00
Due from approved reserve agents ..	24,478 26	Individual deposits	113,830 42
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	100 66
Premiums paid	9,100 11	Due to State banks and bankers	
Checks and other cash items	5,286 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,006 00		
Fractional currency	110 95		
Specie	8,171 00		
Legal-tender notes	625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	383,979 69	Total	383,979 69

National Grand Bank, Marblehead.

HENRY F. PITMAN, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts	\$219,009 82	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	15,274 17
U. S. bonds to secure deposits		National bank notes outstanding ..	105,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	3,885 00
Due from approved reserve agents ..	21,174 46	Individual deposits	123,007 95
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,433 66
Premiums paid	217 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,304 00		
Fractional currency	48 15		
Specie	3,629 60		
Legal-tender notes	6,817 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,400 00		
Total	394,600 78	Total	394,600 78

First National Bank, Marlboro'.

SAMUEL BOYD, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts	\$341,374 04	Capital stock paid in	\$300,000 00
Overdrafts	24 96	Surplus fund	2,003 63
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	677 98
U. S. bonds to secure deposits		National bank notes outstanding ..	265,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,875 00	Dividends unpaid	277 50
Due from approved reserve agents ..	51,139 77	Individual deposits	172,683 28
Due from other banks and bankers ..	626 07	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	16,673 43
Premiums paid	34,000 00	Due to State banks and bankers	
Checks and other cash items	919 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	384 00		
Fractional currency	433 61		
Specie	1,738 45		
Legal-tender notes	4,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	757,315 82	Total	757,315 82

MASSACHUSETTS.

People's National Bank, Marlboro'.

ELBRIDGE HOWE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	*\$210, 828 08	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	10, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	4, 146 80
U. S. bonds to secure deposits.....		National bank notes outstanding...	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	218 00
Due from approved reserve agents.....	5, 104 75	Individual deposits.....	140, 480 91
Due from other banks and bankers.....	6, 690 46	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 155 16	Due to other national banks.....	4, 606 00
Premiums paid.....	2, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	2, 858 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 099 00		
Fractional currency.....	19 28		
Specie.....	9, 195 00		
Legal-tender notes.....	3, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	349, 451 71	Total.....	349, 451 71

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier*

Loans and discounts.....	\$277, 561 81	Capital stock paid in.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	50, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits.....	8, 921 84
U. S. bonds to secure deposits.....		National bank notes outstanding...	179, 435 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7, 000 00	Dividends unpaid.....	758 00
Due from approved reserve agents.....	15, 752 82	Individual deposits.....	118, 709 22
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 978 90	Due to other national banks.....	51 00
Premiums paid.....	28, 500 00	Due to State banks and bankers.....	
Checks and other cash items.....	3, 221 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 275 00		
Fractional currency.....	300 24		
Specie.....	835 40		
Legal-tender notes.....	6, 449 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	557, 875 06	Total.....	557, 875 06

National Bank, Methuen.

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$95, 365 63	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	628 30	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	4, 310 02
U. S. bonds to secure deposits.....		National bank notes outstanding...	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16, 895 72	Dividends unpaid.....	2, 629 50
Due from approved reserve agents.....	10, 772 96	Individual deposits.....	48, 476 38
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	19, 521 09	Due to State banks and bankers.....	
Checks and other cash items.....	1, 369 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15, 312 00		
Fractional currency.....	2 30		
Specie.....	1, 048 70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	265, 415 90	Total.....	265, 415 90

MASSACHUSETTS.

Home National Bank, Milford.

GEORGE W. JOHNSON, *President*.

No. 2275.

NAPOLEON B. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$208,134 19	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	7,800 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	20,089 25
U. S. bonds to secure deposits		National bank notes outstanding	103,657 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,563 36	Dividends unpaid	787 50
Due from approved reserve agents	10,198 01	Individual deposits	127,773 84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,565 69	Due to other national banks	2,584 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,712 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	980 00		
Fractional currency	392 37		
Specie	8,168 55		
Legal-tender notes	6,127 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	392,691 68	Total	392,691 68

Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President*.

No. 866.

AUGUSTUS WHEELER, *Cashier*.

Loans and discounts	\$462,900 20	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	28,717 57
U. S. bonds to secure deposits		National bank notes outstanding	223,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,219 00
Due from approved reserve agents	35,330 55	Individual deposits	235,882 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,409 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,476 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,690 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,950 00		
Fractional currency	128 49		
Specie	1,036 50		
Legal-tender notes	9,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	790,295 70	Total	790,295 70

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President*.

No. 572.

AMOS ARMSBY, *Cashier*.

Loans and discounts	\$311,608 17	Capital stock paid in	\$200,000 00
Overdrafts	68 88	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	2,882 10
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,084 00
Due from approved reserve agents	27,727 86	Individual deposits	101,708 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,867 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	502 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,019 00		
Fractional currency	53 71		
Specie	4,561 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	558,541 85	Total	558,541 85

MASSACHUSETTS.

Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.* No. 684. SARELL J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263, 876 07	Capital stock paid in	\$200, 000 00
Overdrafts	86 10	Surplus fund	40, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	761 88
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3, 700 00	Dividends unpaid	6, 546 00
Due from approved reserve agents.	20, 895 50	Individual deposits	105, 285 44
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	11, 000 00	Due to State banks and bankers	
Checks and other cash items	1, 280 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	630 00		
Fractional currency	227 05		
Specie	5, 142 05		
Legal-tender notes	16, 255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	532, 593 32	Total	532, 593 32

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.* No. 503. EDWARD F. MORRIS, *Cashier.*

Loans and discounts	\$158, 213 37	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation...	162, 000 00	Other undivided profits	40, 206 15
U. S. bonds to secure deposits		National bank notes outstanding	143, 155 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	45, 233 21	Dividends unpaid	629 00
Due from approved reserve agents.	33, 742 13	Individual deposits	70, 194 42
Due from other banks and bankers.	14, 976 20	United States deposits	
Real estate, furniture, and fixtures.	2, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 090 77	Due to other national banks	1, 443 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 450 00		
Fractional currency	166 18		
Specie	1, 130 30		
Legal-tender notes	3, 856 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 250 00		
Total	433, 628 16	Total	435, 628 16

Pacific National Bank, Nantucket.

FRED'K C. SANFORD, *President.* No. 714. WILLIAM H. CHADWICK, *Cashier.*

Loans and discounts	\$118, 243 51	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	31, 000 00
U. S. bonds to secure circulation...	60, 000 00	Other undivided profits	265 39
U. S. bonds to secure deposits		National bank notes outstanding	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	8, 500 00	Dividends unpaid	2, 500 00
Due from approved reserve agents.	4, 651 69	Individual deposits	63, 995 15
Due from other banks and bankers.	24, 908 04	United States deposits	
Real estate, furniture, and fixtures.	3, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	9, 090 98	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 755 00		
Fractional currency	6 32		
Specie	8, 550 00		
Legal-tender notes	2, 355 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	251, 760 54	Total	251, 760 54

MASSACHUSETTS.

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

GEO. S. TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,495 23	Capital stock paid in	\$100,000 00
Overdrafts	848 10	Surplus fund	17,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,232 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,450 00	Dividends unpaid	3,684 00
Due from approved reserve agents	35,246 24	Individual deposits	189,103 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,435 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,146 93	Due to other national banks	
Premiums paid	19,392 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,090 00		
Fractional currency	291 00		
Specie	10,802 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	410,720 07	Total	410,720 07

First National Bank, New Bedford.

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Loans and discounts	\$1,171,374 53	Capital stock paid in	\$1,000,000 00
Overdrafts	05	Surplus fund	200,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	122,823 24
U. S. bonds to secure deposits		National bank notes outstanding	810,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	290,589 23	Dividends unpaid	77 00
Due from approved reserve agents	80,404 48	Individual deposits	368,059 20
Due from other banks and bankers	5,726 87	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19,043 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,816 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,560 00		
Fractional currency			
Specie	5,031 43		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,500 00		
Total	2,520,002 59	Total	2,520,002 59

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

THOMAS B. FULLER, *Cashier.*

Loans and discounts	\$687,416 36	Capital stock paid in	\$500,000 00
Overdrafts	452 91	Surplus fund	32,500 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	63,487 13
U. S. bonds to secure deposits		National bank notes outstanding	445,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from approved reserve agents	33,800 28	Individual deposits	231,285 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,415 23	Due to other national banks	123 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,008 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,648 00		
Fractional currency	68 61		
Specie	1,286 45		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,273,595 90	Total	1,273,595 90

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$985,642 56	Capital stock paid in	\$600,000 00
Overdrafts	30 67	Surplus fund	225,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	54,823 42
U. S. bonds to secure deposits		National bank notes outstanding	466,170 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	124,989 63	Dividends unpaid	
Due from approved reserve agents	117,073 24	Individual deposits	489,544 02
Due from other banks and bankers	4,931 51	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,005 00		
Fractional currency	325 33		
Specie	18,102 50		
Legal-tender notes	14,537 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,000 00		
Total	1,835,537 44	Total	1,835,537 44

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

PELEG C. HOWLAND, *Cashier.*

Loans and discounts	\$2,048,458 17	Capital stock paid in	\$1,000,000 00
Overdrafts	234 85	Surplus fund	400,000 00
U. S. bonds to secure circulation	935,000 00	Other undivided profits	172,043 59
U. S. bonds to secure deposits		National bank notes outstanding	841,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	696 50
Due from approved reserve agents	70,245 42	Individual deposits	687,356 69
Due from other banks and bankers	1,849 92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	53,123 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,723 00		
Fractional currency			
Specie	20,678 44		
Legal-tender notes	24,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	42,030 00		
Total	3,154,719 80	Total	3,154,719 80

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Loans and discounts	\$1,353,143 30	Capital stock paid in	\$1,000,000 00
Overdrafts	77 88	Surplus fund	200,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	116,106 12
U. S. bonds to secure deposits		National bank notes outstanding	799,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	87,666 25	Dividends unpaid	30,416 00
Due from approved reserve agents	19,570 37	Individual deposits	373,586 33
Due from other banks and bankers	9,859 12	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,951 41
Premiums paid	75,000 00	Due to State banks and bankers	
Checks and other cash items	2,802 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,448 00		
Fractional currency	30 88		
Specie	18,015 00		
Legal-tender notes	16,247 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	2,538,859 86	Total	2,538,859 86

MASSACHUSETTS.

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.*

No. 279.

WM. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$598,715 44	Capital stock paid in	\$300,000 00
Overdrafts	871 99	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,239 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,190 00	Dividends unpaid	452 00
Due from approved reserve agents	41,588 81	Individual deposits	260,589 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,781 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,840 10	Due to other national banks	1,716 11
Premiums paid	5,475 00	Due to State banks and bankers	
Checks and other cash items	4,308 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,236 00		
Fractional currency	71 60		
Specie	10,918 50		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	725,997 02	Total	725,997 02

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Loans and discounts	\$495,139 35	Capital stock paid in	\$250,000 00
Overdrafts	142 14	Surplus fund	125,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,866 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,000 00	Dividends unpaid	9,100 50
Due from approved reserve agents	46,890 73	Individual deposits	186,926 29
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,711 40
Premiums paid	4,919 52	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,225 00		
Fractional currency	27 46		
Specie	10,723 95		
Legal-tender notes	2,287 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	647,605 15	Total	647,605 15

Merchants' National Bank, Newburyport.

ISAAC H. BOARDMAN, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts	\$221,501 14	Capital stock paid in	\$120,000 00
Overdrafts	1,399 59	Surplus fund	35,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	13,446 90
U. S. bonds to secure deposits		National bank notes outstanding	105,943 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,800 00	Dividends unpaid	3,638 80
Due from approved reserve agents	11,059 19	Individual deposits	129,140 74
Due from other banks and bankers	16,701 08	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	30	Due to other national banks	4,280 12
Premiums paid	4,237 21	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,421 00		
Fractional currency	210 24		
Specie	7,969 81		
Legal-tender notes	250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,400 00		
Total	411,449 56	Total	411,449 56

MASSACHUSETTS.

Ocean National Bank, Newburyport.

CHARLES LUNT, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275, 157 12	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	10, 592 80
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4, 673 75
Due from approved reserve agents	8, 065 30	Individual deposits	118, 433 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 833 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 719 00		
Fractional currency	105 14		
Specie	3, 139 84		
Legal-tender notes	4, 030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	458, 699 72	Total	458, 699 72

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts	\$328, 137 82	Capital stock paid in	\$200, 000 00
Overdrafts	2, 522 11	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	11, 735 81
U. S. bonds to secure deposits		National bank notes outstanding	178, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	624 00
Due from approved reserve agents	11, 132 20	Individual deposits	176, 864 21
Due from other banks and bankers	8, 328 44	United States deposits	
Real estate, furniture, and fixtures	19, 280 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 997 94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 025 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 858 00		
Fractional currency	240 91		
Specie	16, 700 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	607, 224 02	Total	607, 224 02

Adams National Bank, North Adams.

SANFORD BLACKINTON, *President.*

No. 1210.

EDWARD S. WILKINSON, *Cashier.*

Loans and discounts	\$740, 150 19	Capital stock paid in	\$500, 000 00
Overdrafts	2, 194 36	Surplus fund	100, 000 00
U. S. bonds to secure circulation	450, 000 00	Other undivided profits	37, 369 04
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	405, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	360 00
Due from approved reserve agents	89, 991 61	Individual deposits	324, 489 15
Due from other banks and bankers	58, 337 76	United States deposits	33, 438 59
Real estate, furniture, and fixtures	34, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7, 537 80	Due to other national banks	87, 438 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	985 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 243 00		
Fractional currency	171 70		
Specie	13, 629 55		
Legal-tender notes	9, 603 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20, 250 00		
Total	1, 488, 094 91	Total	1, 488, 094 91

MASSACHUSETTS.

Berkshire National Bank, North Adams.

JARVIS ROCKWELL, *President.*

No. 2396.

CHARLES H. INGALLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,794 80	Capital stock paid in.....	\$200,000 00
Overdrafts	1,912 74	Surplus fund.....	8,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	3,043 43
U. S. bonds to secure deposits		National bank notes outstanding.....	179,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	219 00
Due from approved reserve agents	7,025 77	Individual deposits	152,259 41
Due from other banks and bankers	13,143 91	United States deposits	
Real estate, furniture, and fixtures	4,366 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	2,827 02	Due to other national banks	32,091 78
Premiums paid	3,447 75	Due to State banks and bankers	784 35
Checks and other cash items	3,319 84	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,376 00		
Fractional currency	88 39		
Specie	7,900 00		
Legal-tender notes	12,595 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total.....	585,897 97	Total.....	585,897 97

First National Bank, Northampton.

WILLIAM B. HALE, *President.*

No. 383.

FRANK N. KNEELAND, *Cashier.*

Loans and discounts	\$517,470 95	Capital stock paid in.....	\$500,000 00
Overdrafts	26 63	Surplus fund.....	150,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	12,186 63
U. S. bonds to secure deposits		National bank notes outstanding.....	449,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	183,250 00	Dividends unpaid	1,193 50
Due from approved reserve agents	19,325 32	Individual deposits	248,070 49
Due from other banks and bankers	32,272 87	United States deposits	
Real estate, furniture, and fixtures	66,615 70	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	11,183 00	Due to other national banks	16,298 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,501 90	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,678 00		
Fractional currency	362 92		
Specie	14,954 00		
Legal-tender notes	2,848 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total.....	1,377,189 29	Total.....	1,377,189 29

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts	\$541,066 22	Capital stock paid in.....	\$250,000 00
Overdrafts	1,538 44	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	9,039 45
U. S. bonds to secure deposits		National bank notes outstanding.....	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,537 20	Dividends unpaid	687 00
Due from approved reserve agents	27,530 77	Individual deposits	382,391 92
Due from other banks and bankers	8,873 48	United States deposits	
Real estate, furniture, and fixtures	36,889 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	2,243 72	Due to other national banks	26,591 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,269 19	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	6,110 00		
Fractional currency	120 42		
Specie	15,910 50		
Legal-tender notes	12,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total.....	943,709 83	Total.....	943,709 83

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$599,408 96	Capital stock paid in	\$400,000 00
Overdrafts	1,402 95	Surplus fund	250,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,456 04
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	291,187 20	Dividends unpaid	16,832 00
Due from approved reserve agents	86,642 30	Individual deposits	395,984 42
Due from other banks and bankers	23,453 55	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17,341 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,056 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,803 00		
Fractional currency	76 00		
Specie	34,034 00		
Legal-tender notes	4,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,275,614 29	Total	1,275,614 29

Attleborough National Bank, North Attleboro'.

DANIEL EVANS, *President.*

No. 1604.

EDWARD R. PRICE, *Cashier.*

Loans and discounts	\$364,650 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,827 60
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand	4,234 22	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,000 00
Due from approved reserve agents	35,229 65	Individual deposits	330,593 93
Due from other banks and bankers	16,383 33	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	987 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,503 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,157 00		
Fractional currency	151 13		
Specie	14,250 40		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	561,559 05	Total	561,559 05

Northborough National Bank, Northborough.

THOMAS RICE, *President.*

No. 1279.

ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts	\$191,778 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,439 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,885 00	Dividends unpaid	1,570 50
Due from approved reserve agents	35,406 04	Individual deposits	98,786 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	82 62	Due to other national banks	2,705 43
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	172 07	Notes and bills re-discounted	41,523 64
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,025 00		
Fractional currency	15 82		
Specie	12,894 10		
Legal-tender notes	3,016 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	320,025 08	Total	320,025 08

MASSACHUSETTS.

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

PARDON A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373, 119 81	Capital stock paid in.....	\$300, 000 00
Overdrafts.....		Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Other undivided profits.....	56, 635 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	260, 014 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46, 375 00	Dividends unpaid.....	15, 260 00
Due from approved reserve agents.....	96, 120 38	Individual deposits.....	184, 943 28
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	28, 687 50	Due to State banks and bankers.....	
Checks and other cash items.....	2, 722 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	350 00		
Fractional currency.....	91 58		
Specie.....	8, 293 85		
Legal-tender notes.....	7, 503 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13, 500 00		
Total.....	876, 853 20	Total.....	876, 853 20

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts.....	\$234, 716 28	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	3 07	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	80, 000 00	Other undivided profits.....	6, 988 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	372 00
Due from approved reserve agents.....	15, 473 33	Individual deposits.....	142, 857 46
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	9, 500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 434 36	Due to other national banks.....	10, 564 86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	5, 000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	154 24		
Specie.....	4, 013 65		
Legal-tender notes.....	8, 888 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 600 00		
Total.....	357, 782 93	Total.....	357, 782 93

Oxford National Bank, Oxford.

ALLEN L. JOSLIN, *President.*

No. 764.

EBEN HARRINGTON, *Cashier.*

Loans and discounts.....	\$140, 841 72	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	12, 319 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3, 486 50
Due from approved reserve agents.....	10, 944 55	Individual deposits.....	33, 675 17
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	123 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 445 00		
Fractional currency.....	16 04		
Specie.....	428 90		
Legal-tender notes.....	1, 182 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	259, 481 21	Total.....	259, 481 21

MASSACHUSETTS.

Palmer National Bank, Palmer.

ALBERT H. WILLIS, *President.*

No. 2324.

CHARLES B. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,267 78	Capital stock paid in	\$200,000 00
Overdrafts	1,604 49	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	7,744 82
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4,518 00
Due from approved reserve agents ..	28,604 43	Individual deposits	142,694 99
Due from other banks and bankers ..	3,977 81	United States deposits	
Real estate, furniture, and fixtures ..	1,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4,126 93
Premiums paid	21,000 00	Due to State banks and bankers	
Checks and other cash items	705 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,711 00		
Fractional currency	66 32		
Specie	10,413 00		
Legal-tender notes	3,594 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	534,084 74	Total	534,084 74

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

GEORGE M. FOSTER, *Cashier.*

Loans and discounts	\$251,103 83	Capital stock paid in	\$150,000 00
Overdrafts	21 05	Surplus fund	75,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	3,930 30
U. S. bonds to secure deposits		National bank notes outstanding ..	129,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5,284 00
Due from approved reserve agents ..	1,393 84	Individual deposits	77,419 12
Due from other banks and bankers ..	566 31	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	296 41
Premiums paid	8,662 50	Due to State banks and bankers	
Checks and other cash items	4,877 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,936 00		
Fractional currency	145 00		
Specie	5,573 39		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	441,529 83	Total	441,529 83

Warren National Bank, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$362,718 20	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation ..	253,000 00	Other undivided profits	811 29
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,000 00	Dividends unpaid	8,131 50
Due from approved reserve agents ..	27,032 18	Individual deposits	154,516 69
Due from other banks and bankers ..	404 24	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	567 64
Premiums paid	311 25	Due to State banks and bankers	
Checks and other cash items	2,400 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,649 00		
Fractional currency	212 23		
Specie	14,150 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	724,027 12	Total	724,027 12

MASSACHUSETTS.

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,529 76	Capital stock paid in	\$125,000 00
Overdrafts	6 23	Surplus fund	36,280 05
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	111,100 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages ..		Individual deposits	172,201 94
Due from approved reserve agents ..	23,683 19	United States deposits	
Due from other banks and bankers ..	6,411 82	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	3,605 72
Current expenses and taxes paid	2,129 59	Due to State banks and bankers	
Premiums paid	14,000 00	Notes and bills re-discounted	
Checks and other cash items	133 52	Bills payable	
Exchanges for clearing-house			
Bills of other banks	4,478 00		
Fractional currency	173 55		
Specie	8,717 05		
Legal-tender notes	8,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	448,187 71	Total	448,187 71

Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

Loans and discounts	\$749,868 36	Capital stock paid in	\$200,000 00.
Overdrafts	6,606 25	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	86,189 53
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	199,188 89	Individual deposits	637,398 21
Due from other banks and bankers ..	12,427 55	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,014 48	Due to other national banks	16,187 93
Premiums paid		Due to State banks and bankers	1,509 45
Checks and other cash items	1,317 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,751 00		
Fractional currency	317 06		
Specie	21,462 50		
Legal-tender notes	11,312 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	1,221,265 12	Total	1,221,265 12

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Loans and discounts	\$816,867 25	Capital stock paid in	\$500,000 00
Overdrafts	1,028 44	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	488,000 00	Other undivided profits	106,266 92
U. S. bonds to secure deposits		National bank notes outstanding ..	402,475 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,152 00
Due from approved reserve agents ..	68,822 57	Individual deposits	312,448 44
Due from other banks and bankers ..	44,564 26	United States deposits	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,872 89	Due to other national banks	73,271 30
Premiums paid		Due to State banks and bankers	3,686 03
Checks and other cash items	1,525 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,905 00		
Fractional currency	184 54		
Specie	11,073 05		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,956 25		
Total	1,490,299 69	Total	1,490,299 69

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.* No. 996. WILLIAM S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417, 189 39	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	37, 231 07
U. S. bonds to secure deposits		National bank notes outstanding ..	221, 000 00
U. S. bonds on hand	17, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	91, 156 16	Dividends unpaid	10, 332 00
Due from approved reserve agents ..	2, 500 00	Individual deposits	193, 625 24
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 573 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 614 00		
Fractional currency	130 25		
Specie	7, 674 60		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	812, 188 31	Total	812, 188 31

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.* No. 779. CHARLES B. STODDARD, *Cashier.*

Loans and discounts	\$220, 158 76	Capital stock paid in	\$160, 000 00
Overdrafts		Surplus fund	32, 000 00
U. S. bonds to secure circulation ..	160, 000 00	Other undivided profits	8, 125 37
U. S. bonds to secure deposits		National bank notes outstanding ..	132, 100 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 142 06	Dividends unpaid	5, 076 00
Due from approved reserve agents ..	7, 051 12	Individual deposits	110, 651 46
Due from other banks and bankers ..	7, 625 81	United States deposits	
Real estate, furniture, and fixtures ..	560 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 800 00	Due to other national banks	
Premiums paid	1, 796 10	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 052 00		
Fractional currency	416 93		
Specie	7, 150 00		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 200 00		
Total	447, 952 83	Total	447, 952 83

First National Bank, Provincetown.

STEPHEN COOK, *President.* No. 36. MOSES N. GIFFORD, *Cashier.*

Loans and discounts	\$311, 055 72	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	75, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	27, 963 23
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	54, 075 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	625 50
Due from approved reserve agents ..	3, 000 00	Individual deposits	109, 271 99
Due from other banks and bankers ..	7, 004 70	United States deposits	
Real estate, furniture, and fixtures ..	4, 500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	959 87	Due to other national banks	1, 992 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 118 00		
Fractional currency	55 29		
Specie	1, 964 60		
Legal-tender notes	1, 120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	594, 853 18	Total	594, 853 18

MASSACHUSETTS.

National Granite Bank, Quincy.

CHARLES MARSH, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,293 89	Capital stock paid in	\$150,000 00
Overdrafts	131 18	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,200 45
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	6,132 00
Due from approved reserve agents	44,804 73	Individual deposits	193,563 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,575 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	26,323 59	Due to State banks and bankers	
Checks and other cash items	17,478 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,325 00		
Fractional currency	13 64		
Specie	6,200 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	527,895 69	Total	527,895 69

National Mount Wollaston Bank, Quincy.

E. H. DEWSON, *President.*

No. 517.

H. B. SPEAR, *Cashier.*

Loans and discounts	\$308,313 70	Capital stock paid in	\$150,000 00
Overdrafts	563 53	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,080 34
U. S. bonds to secure deposits		National bank notes outstanding	86,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,209 00
Due from approved reserve agents	33,580 19	Individual deposits	176,761 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,201 36	Due to other national banks	
Premiums paid	4,100 00	Due to State banks and bankers	
Checks and other cash items	6,145 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,658 00		
Fractional currency	26 29		
Specie	69 88		
Legal-tender notes	5,110 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	484,270 82	Total	484,270 82

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

CHARLES G. HATHAWAY, *Cashier.*

Loans and discounts	\$407,014 99	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,131 00
U. S. bonds to secure deposits		National bank notes outstanding	175,015 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	65,000 00	Dividends unpaid	10,840 00
Due from approved reserve agents	23,871 78	Individual deposits	123,634 48
Due from other banks and bankers	1,477 33	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,533 13	Due to State banks and bankers	
Checks and other cash items	7,019 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,316 00		
Fractional currency	250 00		
Specie	4,483 19		
Legal-tender notes	5,655 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	732,620 48	Total	732,620 48

MASSACHUSETTS.

Rockport National Bank, Rockport.

CHARLES TARR, *President.* No. 1194. GEORGE W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,494 95	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	429 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	3,850 00
Due from approved reserve agents	2,464 99	Individual deposits	73,895 42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320 00		
Fractional currency	135 08		
Specie	3,400 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	292,115 02	Total	292,115 02

First National Bank, Salem.

EBEN SUTTON, *President.* No. 407. EDWARD H. PAYSON, *Cashier.*

Loans and discounts	\$700,193 37	Capital stock paid in	\$300,000 00
Overdrafts	100 94	Surplus fund	80,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	17,225 56
U. S. bonds to secure deposits		National bank notes outstanding	268,400 00
U. S. bonds on hand	4,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,037 64	Dividends unpaid	17,066 00
Due from approved reserve agents	24,003 51	Individual deposits	408,543 28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,363 86
Premiums paid	89 86	Due to State banks and bankers	
Checks and other cash items	2,251 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,433 00		
Fractional currency	85 81		
Specie	22,200 00		
Legal-tender notes	5,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,094,598 70	Total	1,094,598 70

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.* No. 634. CHARLES S. REA, *Cashier.*

Loans and discounts	\$577,355 26	Capital stock paid in	\$315,000 00
Overdrafts	41 07	Surplus fund	120,000 00
U. S. bonds to secure circulation	242,000 00	Other undivided profits	11,028 70
U. S. bonds to secure deposits		National bank notes outstanding	213,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	129 60
Due from approved reserve agents	57,372 39	Individual deposits	277,104 45
Due from other banks and bankers	13,347 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,722 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,939 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,789 00		
Fractional currency	57 31		
Specie	12,093 20		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,890 00		
Total	951,885 56	Total	951,885 56

MASSACHUSETTS.

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,342 08	Capital stock paid in	\$200,000 00
Overdrafts	70 34	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	158 66
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	6,392 00
Due from approved reserve agents	13,769 94	Individual deposits	204,405 10
Due from other banks and bankers	308 79	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	419 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,049 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,575 00		
Fractional currency	241 73		
Specie	2,713 45		
Legal-tender notes	13,304 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	641,375 11	Total	641,375 11

Merchants' National Bank, Salem.

GEORGE R. EMMERTON, *President.*

No. 726.

HENRY M. BATCHELDER, *Cashier.*

Loans and discounts	\$394,777 15	Capital stock paid in	\$200,000 00
Overdrafts	249 38	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	1,450 26
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,150 00	Dividends unpaid	6,202 00
Due from approved reserve agents	13,745 27	Individual deposits	173,712 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4,975 86
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	673 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,197 00		
Fractional currency	210 47		
Specie	5,189 10		
Legal-tender notes	8,148 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	668,340 19	Total	668,340 19

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts	\$343,372 47	Capital stock paid in	\$200,000 00
Overdrafts	151 85	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,873 70
U. S. bonds to secure deposits		National bank notes outstanding ..	177,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	6,012 00
Due from approved reserve agents	32,026 52	Individual deposits	151,580 27
Due from other banks and bankers	5,738 04	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4,576 53
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	3,193 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,102 00		
Fractional currency	71 23		
Specie	11,613 90		
Legal-tender notes	9,028 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	623,297 50	Total	623,297 50

MASSACHUSETTS.

Naumkeag National Bank, Salem.

DAVID PINGREE, *President.*

No. 647.

NATHANIEL A. VERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$874, 532 63	Capital stock paid in.....	\$500, 000 00
Overdrafts.....	1, 573 92	Surplus fund.....	275, 000 00
U. S. bonds to secure circulation.....	500, 000 00	Other undivided profits.....	42, 457 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	448, 190 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	48, 997 50	Dividends unpaid.....	12, 933 00
Due from approved reserve agents.....	42, 007 51	Individual deposits.....	246, 625 66
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	12, 938 76
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4, 104 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 862 00		
Fractional currency.....	128 91		
Specie.....	20, 066 23		
Legal-tender notes.....	17, 372 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	24, 500 00		
Total.....	1, 538, 145 07	Total.....	1, 538, 145 07

Salem National Bank, Salem.

S. ENDICOTT PEABODY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts.....	\$596, 786 20	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	355 78	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	23, 826 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	89, 872 36	Dividends unpaid.....	9, 024 00
Due from approved reserve agents.....	61, 198 99	Individual deposits.....	344, 738 17
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 118 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	523 00		
Fractional currency.....			
Specie.....	18, 184 52		
Legal-tender notes.....	1, 300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	822, 589 01	Total.....	822, 589 01

Powow River National Bank, Salisbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts.....	\$494, 733 22	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	15, 652 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 000 00	Dividends unpaid.....	5, 000 00
Due from approved reserve agents.....	42, 318 88	Individual deposits.....	432, 935 01
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	357 25
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 093 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 260 00		
Fractional currency.....	56 23		
Specie.....	16, 746 60		
Legal-tender notes.....	9, 236 00		
U. S. certificates of deposit.....	15, 000 00		
Due from U. S. Treasurer.....	4, 500 00		
Total.....	693, 944 58	Total.....	693, 944 58

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

JARVIS B. BARDWELL, *President.*

No. 1144.

OTIS R. MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,157 99	Capital stock paid in	\$200,000 00
Overdrafts	129 82	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	8,607 88
U. S. bonds to secure deposits		National bank notes outstanding ..	177,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	117 50
Due from approved reserve agents ..	13,638 08	Individual deposits	85,112 38
Due from other banks and bankers ..	98 69	United States deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,773 27	Due to other national banks	2,275 44
Premiums paid	11,937 50	Due to State banks and bankers	
Checks and other cash items	2,609 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	410 00		
Fractional currency	20 47		
Specie	4,434 20		
Legal-tender notes	1,104 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	523,313 20	Total	523,313 20

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts	\$258,761 72	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	42,685 08
U. S. bonds to secure deposits		National bank notes outstanding ..	130,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	6,316 00
Due from approved reserve agents ..	23,122 57	Individual deposits	108,332 42
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,484 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190 00		
Fractional currency	95 42		
Specie	3,300 00		
Legal-tender notes	3,429 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	467,733 50	Total	467,733 50

South Framingham National Bank, South Framingham.

ADOLPHUS MERRIAM, *President.*

No. 2485.

FRANK M. STOCKWELL, *Cashier.*

Loans and discounts	\$187,131 60	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	5,142 50
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	537 50
Due from approved reserve agents ..	19,369 22	Individual deposits	149,017 82
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,772 71	Due to other national banks	
Premiums paid	4,937 50	Due to State banks and bankers	
Checks and other cash items	9,625 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,160 00		
Fractional currency	147 62		
Specie	5,224 20		
Legal-tender notes	17,704 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	281,197 82	Total	281,197 82

MASSACHUSETTS.

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,237 59	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,417 80
U. S. bonds to secure deposits		National bank notes outstanding	132,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	5,417 00
Due from approved reserve agents	17,052 94	Individual deposits	109,850 52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,550 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,286 00		
Fractional currency	13 21		
Specie	3,945 00		
Legal-tender notes	1,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	435,785 32	Total	435,785 32

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Loans and discounts	\$268,076 49	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	12,829 97
U. S. bonds to secure deposits		National bank notes outstanding	110,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	46,018 16	Individual deposits	151,780 54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,890 80	Due to other national banks	16,011 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,489 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	222 00		
Fractional currency	495 20		
Specie	3,804 80		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	459,121 94	Total	459,121 94

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Loans and discounts	\$988,867 97	Capital stock paid in	\$400,000 00
Overdrafts	100 00	Surplus fund	190,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	27,972 63
U. S. bonds to secure deposits		National bank notes outstanding	144,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,946 36	Dividends unpaid	92 00
Due from approved reserve agents	65,792 88	Individual deposits	605,253 34
Due from other banks and bankers	11,036 92	United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,825 62	Due to other national banks	2,148 18
Premiums paid	8,275 00	Due to State banks and bankers	1,287 34
Checks and other cash items	17,159 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,212 00		
Fractional currency	123 72		
Specie	13,762 50		
Legal-tender notes	22,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	1,370,753 49	Total	1,370,753 49

MASSACHUSETTS.

Second National Bank, Springfield.

ALFRED ROWE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394, 414 91	Capital stock paid in	\$300, 000 00
Overdrafts	22 21	Surplus fund	225, 000 00
U. S. bonds to secure circulation	305, 600 00	Other undivided profits	28, 201 02
U. S. bonds to secure deposits		National bank notes outstanding ..	269, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	127, 015 14	Dividends unpaid	1, 532 00
Due from approved reserve agents	94, 304 78	Individual deposits	253, 537 62
Due from other banks and bankers	25, 573 58	United States deposits	
Real estate, furniture, and fixtures ..	75, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 753 15	Due to other national banks	24, 365 90
Premiums paid	8, 491 05	Due to State banks and bankers	
Checks and other cash items	6, 205 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 804 00		
Fractional currency	126 23		
Specie	22, 533 85		
Legal-tender notes	7, 062 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 750 00		
Total	1, 101, 656 54	Total	1, 101, 656 54

Third National Bank, Springfield.

JOSEPH C. PARSONS, *President.*

No. 308.

FREDERICK H. HARRIS, *Cashier.*

Loans and discounts	\$921, 896 95	Capital stock paid in	\$500, 000 00
Overdrafts	9, 552 35	Surplus fund	250, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	65, 269 83
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	65, 000 00	Dividends unpaid	370 00
Due from approved reserve agents	77, 749 16	Individual deposits	376, 833 78
Due from other banks and bankers	12, 081 32	United States deposits	119, 511 81
Real estate, furniture, and fixtures ..	95, 000 00	Deposits of U. S. disbursing officers ..	2, 167 47
Current expenses and taxes paid	6, 104 49	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	23, 218 37
Checks and other cash items	16, 749 70	Notes and bills re-discounted	136, 834 66
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 223 00		
Fractional currency	42 60		
Specie	4, 579 85		
Legal-tender notes	35, 938 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20, 288 50		
Total	1, 924, 205 92	Total	1, 924, 205 92

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

FREDERICK S. BAILEY, *Cashier.*

Loans and discounts	\$833, 277 24	Capital stock paid in	\$500, 000 00
Overdrafts	12, 011 45	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	60, 581 51
U. S. bonds to secure deposits		National bank notes outstanding ..	441, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 700 00	Dividends unpaid	296 00
Due from approved reserve agents	86, 767 05	Individual deposits	435, 318 42
Due from other banks and bankers	22, 659 93	United States deposits	
Real estate, furniture, and fixtures ..	133, 647 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8, 283 92	Due to other national banks	99, 294 73
Premiums paid	39, 675 51	Due to State banks and bankers ..	5, 836 04
Checks and other cash items	3, 647 20	Notes and bills re-discounted	66, 032 16
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 530 00		
Fractional currency	240 31		
Specie	17, 527 30		
Legal-tender notes	17, 891 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 708, 358 86	Total	1, 708, 358 86

MASSACHUSETTS.

Chapin National Bank, Springfield.

W. K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$871,280 03	Capital stock paid in.....	\$500,000 00
Overdrafts	138 77	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits	37,110 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	414 00
Due from approved reserve agents	58,872 75	Individual deposits	526,672 75
Due from other banks and bankers	30,095 46	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,308 57	Due to other national banks	6,455 96
Premiums paid .....	.....	Due to State banks and bankers ..	8,025 89
Checks and other cash items	1,085 24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	3,400 70	Bills payable.....	.....
Bills of other banks.....	71,218 00		
Fractional currency.....	475 89		
Specie	24,804 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,588,679 41	Total.....	1,588,679 41

Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President.*

No. 988.

ARTHUR B. WEST, *Cashier.*

Loans and discounts	\$1,035,655 97	Capital stock paid in.....	\$400,000 00
Overdrafts	789 62	Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits	33,432 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	360,000 00
U. S. bonds on hand	62,290 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	16,568 00
Due from approved reserve agents	75,431 71	Individual deposits	603,763 71
Due from other banks and bankers	20,973 14	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	11,096 45
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	3,488 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	6,621 53	Bills payable.....	.....
Bills of other banks.....	6,980 00		
Fractional currency.....	101 71		
Specie	30,815 00		
Legal-tender notes	39,233 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	25,000 00		
Total.....	1,714,860 41	Total.....	1,714,860 41

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

Loans and discounts	\$568,387 04	Capital stock paid in.....	\$250,000 00
Overdrafts	530 02	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	12,682 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	220,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	585 00
Due from approved reserve agents	74,868 55	Individual deposits	451,923 57
Due from other banks and bankers	352 10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,353 29	Due to other national banks	27,898 47
Premiums paid	31,500 00	Due to State banks and bankers ..	.....
Checks and other cash items	8,414 78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1,350 36	Bills payable.....	.....
Bills of other banks.....	9,608 00		
Fractional currency.....	125 50		
Specie	26,500 00		
Legal-tender notes	2,250 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	11,250 00		
Total.....	993,489 64	Total.....	993,489 64

MASSACHUSETTS.

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$436,975 82	Capital stock paid in	\$250,000 00
Overdrafts	825 21	Surplus fund	39,171 60
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	4,239 10
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,622 00
Due from approved reserve agents ..	34,318 24	Individual deposits	211,107 20
Due from other banks and bankers ..	2,091 92	United States deposits	
Real estate, furniture, and fixtures ..	3,939 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	19,974 33
Premiums paid	2,737 50	Due to State banks and bankers	
Checks and other cash items	1,779 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,171 00		
Fractional currency	386 03		
Specie	3,140 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	757,114 23	Total	757,114 23

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts	\$421,794 66	Capital stock paid in	\$200,000 00
Overdrafts	113 17	Surplus fund	120,100 00
U. S. bonds to secure circulation ..	82,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid	12,000 00
Due from approved reserve agents ..	39,114 40	Individual deposits	187,596 22
Due from other banks and bankers ..	16,434 76	United States deposits	
Real estate, furniture, and fixtures ..	18,481 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	18,836 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,325 22	Bills payable	
Bills of other banks	2,340 00		
Fractional currency	15 75		
Specie	5,610 00		
Legal-tender notes	13,103 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	610,532 64	Total	610,532 64

Housatonic National Bank, Stockbridge.

DAN'L R. WILLIAMS, *President.*

No. 1170.

DAN'L A. KIMBALL, *Cashier.*

Loans and discounts	\$388,792 33	Capital stock paid in	\$200,000 00
Overdrafts	34 87	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	21,944 66
U. S. bonds to secure deposits		National bank notes outstanding ..	175,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	61,000 00	Dividends unpaid	295 00
Due from approved reserve agents ..	61,147 86	Individual deposits	174,122 04
Due from other banks and bankers ..	1,286 36	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,543 36	Due to other national banks	21,294 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	464 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	940 00		
Fractional currency	113 77		
Specie	4,837 05		
Legal-tender notes	6,997 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	743,456 60	Total	743,456 60

MASSACHUSETTS.

Bristol County National Bank, Taunton.

THEODORE DEAN, *President.*

No. 766

SETH L. GUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$809,489 29	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	560,000 00	Other undivided profits.....	27,925 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	79,873 82	Dividends unpaid.....	21,752 00
Due from approved reserve agents.....	91,449 20	Individual deposits.....	299,226 22
Due from other banks and bankers.....	67 54	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	8,910 17
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	122 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,000 00		
Fractional currency.....	81 93		
Specie.....	12,500 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,557,813 39	Total.....	1,557,813 39

Machinists' National Bank, Taunton.

EDWARD KING, *President.*

No. 947.

WM. C. DAVENPORT, *Cashier.*

Loans and discounts.....	\$402,675 13	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4 43	Surplus fund.....	130,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	10,106 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,000 00	Dividends unpaid.....	9,214 50
Due from approved reserve agents.....	79,831 17	Individual deposits.....	228,933 31
Due from other banks and bankers.....	25 40	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	472 21
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	894 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,034 00		
Fractional currency.....	150 00		
Specie.....	11,111 92		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	758,726 90	Total.....	758,726 90

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Loans and discounts.....	\$1,060,990 46	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	534,000 00	Other undivided profits.....	58,606 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	469,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	26,656 00
Due from approved reserve agents.....	53,754 49	Individual deposits.....	377,782 97
Due from other banks and bankers.....	1,449 46	United States deposits.....	
Real estate, furniture, and fixtures.....	21,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	16,958 85
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	589 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,393 00		
Fractional currency.....	443 14		
Specie.....	38,846 59		
Legal-tender notes.....	14,033 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	16,505 00		
Total.....	1,749,004 64	Total.....	1,749,004 64

MASSACHUSETTS.

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.*

No. 805.

H. A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,025 90	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	10,570 78
U. S. bonds to secure deposits		National bank notes outstanding	85,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	301 00
Due from approved reserve agents	9,052 14	Individual deposits	64,152 33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	825 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	756 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,687 00		
Fractional currency	10 95		
Specie	3,065 60		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	295,724 11	Total.....	295,724 11

Crocker National Bank, Turner's Falls.

R. N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$518,423 07	Capital stock paid in.....	\$300,000 00
Overdrafts		Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	19,379 77
U. S. bonds to secure deposits		National bank notes outstanding	263,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,051 00
Due from approved reserve agents	4,561 75	Individual deposits	161,284 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,177 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	913 25	Notes and bills re-discounted.....	37,690 43
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,199 00		
Fractional currency	486 88		
Specie	6,700 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13,500 00		
Total.....	852,783 95	Total.....	852,783 95

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

CHARLES S. WESTON, *Cashier.*

Loans and discounts	\$143,119 42	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund.....	26,165 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,048 00
Due from approved reserve agents	1,796 99	Individual deposits	34,764 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	4,251 00		
Fractional currency	10 52		
Specie			
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	254,977 93	Total.....	254,977 93

MASSACHUSETTS

National Bank of South Reading, Wakefield.

LUCIUS BREEB, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,611 60	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	14,742 58
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,328 59	Individual deposits	81,252 70
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,569 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	130 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,124 00		
Fractional currency	30 76		
Specie	4,700 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	310,995 28	Total	310,995 28

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Loans and discounts	\$340,783 10	Capital stock paid in	\$150,000 00
Overdrafts	25 63	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	16,151 09
U. S. bonds to secure deposits		National bank notes outstanding ..	125,200 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	6,336 00
Due from approved reserve agents ..	43,327 02	Individual deposits	285,890 58
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	5,300 00	Due to State banks and bankers	
Checks and other cash items	5,936 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,380 00		
Fractional currency	86 04		
Specie	26,438 00		
Legal-tender notes	3,551 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	633,577 67	Total	633,577 67

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Loans and discounts	\$374,463 26	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	30,809 17
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	693 00
Due from approved reserve agents ..	31,803 39	Individual deposits	109,511 63
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,785 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,484 59	Due to other national banks	
Premiums paid	18,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,384 00		
Fractional currency	343 26		
Specie	7,250 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	771,013 80	Total	771,013 80

MASSACHUSETTS.

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

THOMAS R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,525 07	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,505 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,998 04
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,980 00	Dividends unpaid	245 50
Due from approved reserve agents	56,965 64	Individual deposits	110,557 85
Due from other banks and bankers	3,393 06	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	578 58	Due to other national banks	345 21
Premiums paid	7,718 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,561 00		
Fractional currency	5 00		
Specie	664 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	291,151 60	Total	291,151 60

Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

Loans and discounts	\$250,007 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	42,020 08
U. S. bonds to secure deposits		National bank notes outstanding	96,000 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,358 00	Dividends unpaid	470 00
Due from approved reserve agents	13,495 77	Individual deposits	153,902 97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,659 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	687 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,892 00		
Fractional currency	11 38		
Specie	182 00		
Legal-tender notes	6,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	406,393 05	Total	406,393 05

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWD. L. SPALDING, *Cashier.*

Loans and discounts	\$204,005 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	7,070 99
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,060 00
Due from approved reserve agents	26,401 32	Individual deposits	145,453 34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,302 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	610 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,433 00		
Fractional currency	82 89		
Specie	4,553 50		
Legal-tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	337,887 01	Total	337,887 01

MASSACHUSETTS.

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213, 172 15	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	8, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	8, 167 93
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 157 76	Individual deposits	74, 257 99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	489 42	Due to other national banks	6, 940 92
Premiums paid	10, 000 00	Due to State banks and bankers	
Checks and other cash items	3, 733 01	Notes and bills re-discounted	5, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 376 00		
Fractional currency	05		
Specie	4, 697 45		
Legal-tender notes	2, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	297, 366 84	Total	297, 366 84

First National Bank, Westfield.

MILTON B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$332, 572 93	Capital stock paid in	\$250, 000 00
Overdrafts	86 16	Surplus fund	94, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	21, 095 72
U. S. bonds to secure deposits		National bank notes outstanding	218, 150 00
U. S. bonds on hand	85, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 259 00
Due from approved reserve agents	50, 893 72	Individual deposits	177, 388 27
Due from other banks and bankers	1, 780 85	United States deposits	
Real estate, furniture, and fixtures	6, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7, 544 11	Due to other national banks	15, 116 44
Premiums paid	31, 304 67	Due to State banks and bankers	4, 623 20
Checks and other cash items	240 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 674 00		
Fractional currency	100 85		
Specie	4, 319 65		
Legal-tender notes	6, 965 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 650 00		
Total	782, 632 63	Total	782, 632 63

Hampden National Bank, Westfield.

REUBEN NOBLE, *President.*

No. 1367.

CHAS. L. WELLES, *Cashier.*

Loans and discounts	\$235, 561 41	Capital stock paid in	\$150, 000 00
Overdrafts	466 85	Surplus fund	71, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	6, 340 99
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand	45, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41, 000 00	Dividends unpaid	6, 543 00
Due from approved reserve agents	16, 789 60	Individual deposits	161, 726 48
Due from other banks and bankers	2, 325 65	United States deposits	
Real estate, furniture, and fixtures	8, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4, 899 13
Premiums paid		Due to State banks and bankers	3, 659 95
Checks and other cash items	130 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 424 00		
Fractional currency	70 89		
Specie	20, 151 15		
Legal-tender notes	1, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 750 00		
Total	539, 169 55	Total	539, 169 55

MASSACHUSETTS.

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,888 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,416 93
U. S. bonds to secure deposits		National bank notes outstanding	87,005 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	190 00
Due from approved reserve agents	6,469 15	Individual deposits	66,719 07
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	1,663 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	106 95	Due to other national banks	
Premiums paid	8,250 00	Due to State banks and bankers	
Checks and other cash items	683 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	330 00		
Fractional currency	57 83		
Specie	3,715 85		
Legal-tender notes	1,667 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	267,331 00	Total	267,331 00

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts	\$424,314 20	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	12,231 62
U. S. bonds to secure deposits		National bank notes outstanding	346,935 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,036 82	Dividends unpaid	18,925 36
Due from approved reserve agents	14,023 87	Individual deposits	72,285 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	208 33	Due to other national banks	
Premiums paid	25,500 00	Due to State banks and bankers	
Checks and other cash items	3,279 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,770 00		
Fractional currency	41 35		
Specie	4,821 85		
Legal-tender notes	4,881 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	930,377 00	Total	930,377 00

Whitinsville National Bank, Whitinsville.

C. P. WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts	\$288,306 92	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,990 92
U. S. bonds to secure deposits		National bank notes outstanding	84,900 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	5,210 00
Due from approved reserve agents	57,162 00	Individual deposits	222,205 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,651 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,432 00		
Fractional currency	85 01		
Specie	7,568 75		
Legal-tender notes	4,600 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	513,306 14	Total	513,306 14

MASSACHUSETTS.

Williamstown National Bank, Williamstown.

FREDERIC LEAKE, *President.*

No. 3092.

CIRAS. S. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,661 97	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,694 95
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,603 09	Individual deposits	36,420 81
Due from other banks and bankers	2,180 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,516 53	Due to other national banks	1,376 55
Premiums paid	520 00	Due to State banks and bankers	
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	115 00		
Fractional currency	28 82		
Specie	1,052 60		
Legal-tender notes	904 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	103,192 31	Total	103,192 31

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts	\$286,508 23	Capital stock paid in	\$200,000 00
Overdrafts	1,160 42	Surplus fund	72,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	37,745 72
U. S. bonds to secure deposits		National bank notes outstanding	176,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,000 00	Dividends unpaid	1,204 00
Due from approved reserve agents	14,069 71	Individual deposits	182,030 66
Due from other banks and bankers	12,342 16	United States deposits	
Real estate, furniture, and fixtures	14,890 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,244 76	Due to other national banks	
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items	661 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,704 00		
Fractional currency	75 09		
Specie	4,598 42		
Legal-tender notes	3,126 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	619,380 38	Total	619,380 38

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

GEORGE A. DAY, *Cashier.*

Loans and discounts	\$369,692 89	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	81,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	3,362 37
U. S. bonds to secure deposits		National bank notes outstanding	266,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,497 50	Dividends unpaid	10,507 00
Due from approved reserve agents	14,228 34	Individual deposits	177,083 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	28,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	41,000 00	Due to State banks and bankers	
Checks and other cash items	31,801 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,448 00		
Fractional currency	108 41		
Specie	4,197 50		
Legal-tender notes	6,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	837,952 54	Total	837,952 54

MASSACHUSETTS.

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,704,435 91	Capital stock paid in	\$300,000 00
Overdrafts	186 27	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	270,000 00	Other undivided profits	55,390 15
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	240,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	94,883 49	Individual deposits	1,476,371 35
Due from other banks and bankers ..	582 28	United States deposits	38,489 09
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,703 21	Due to other national banks	2,917 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	81 62	Notes and bills re-discounted	
Exchanges for clearing-house	4,631 33	Bills payable	
Bills of other banks	27,708 00		
Fractional currency	255 00	Total	2,263,168 55
Specie	4,101 44		
Legal-tender notes	38,500 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	12,150 00		
Total	2,263,168 55		

Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts	\$780,121 82	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	20,946 51
U. S. bonds to secure deposits		National bank notes outstanding	258,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	10,500 00
Due from approved reserve agents ..	74,454 19	Individual deposits	558,737 36
Due from other banks and bankers ..	1,842 86	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	8,524 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,880 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,063 00		
Fractional currency	375 79	Total	1,257,227 97
Specie	28,989 60		
Legal-tender notes	5,000 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	13,500 00		
Total	1,257,227 97		

Citizens' National Bank, Worcester.

FRANCIS H. KINNICUTT, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Loans and discounts	\$265,522 38	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,442 81
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4,563 00
Due from approved reserve agents ..	38,434 27	Individual deposits	170,184 46
Due from other banks and bankers ..	23,099 46	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	21,375 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,101 43	Notes and bills re-discounted	
Exchanges for clearing-house	2,514 24	Bills payable	
Bills of other banks	6,123 00		
Fractional currency	40 22	Total	513,565 30
Specie	11,514 30		
Legal-tender notes	6,866 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	513,565 30		

MASSACHUSETTS.

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,130,788 68	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	46,192 81
U. S. bonds to secure deposits		National bank notes outstanding	207,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,500 00	Dividends unpaid	10,030 00
Due from approved reserve agents	63,581 59	Individual deposits	738,733 80
Due from other banks and bankers	15,106 59	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	70,690 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,720 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,694 00		
Fractional currency	166 29		
Specie	3,712 00		
Legal-tender notes	28,578 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	800 00		
Total	1,552,647 33	Total	1,552,647 33

Mechanics' National Bank, Worcester.

D. S. MESSINGER, *President.*

No. 1135.

G. E. MERRILL, *Cashier.*

Loans and discounts	\$902,149 07	Capital stock paid in	\$350,000 00
Overdrafts	398 13	Surplus fund	70,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	1,586 46
U. S. bonds to secure deposits		National bank notes outstanding	308,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	64,250 00	Dividends unpaid	10,665 00
Due from approved reserve agents	73,824 08	Individual deposits	705,941 18
Due from other banks and bankers	25,815 59	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	45,997 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,779 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,459 00		
Fractional currency	90 39		
Specie	39,410 06		
Legal-tender notes	2,764 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	1,492,690 11	Total	1,492,690 11

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Loans and discounts	\$502,125 32	Capital stock paid in	\$250,000 00
Overdrafts	38 05	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,392 79
U. S. bonds to secure deposits		National bank notes outstanding	174,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,110 00
Due from approved reserve agents	55,108 56	Individual deposits	256,644 06
Due from other banks and bankers	12,750 25	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	88,914 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	492 50	Notes and bills re-discounted	
Exchanges for clearing-house	4,083 80	Bills payable	
Bills of other banks	9,634 00		
Fractional currency	72 80		
Specie	20,770 40		
Legal-tender notes	3,856 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	830,461 58	Total	830,461 58

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. JAMES P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$929,372 77	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits	86,445 94
U. S. bonds to secure deposits		National bank notes outstanding ..	374,100 00
U. S. bonds on hand	54,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,996 00	Dividends unpaid	15,360 00
Due from approved reserve agents ..	209,557 75	Individual deposits	698,774 49
Due from other banks and bankers ..	32,976 77	United States deposits	
Real estate, furniture, and fixtures ..	46,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	83,300 80
Premiums paid	1,266 25	Due to State banks and bankers ..	
Checks and other cash items	657 90	Notes and bills re-discounted	
Exchanges for clearing-house	2,803 23	Bills payable	
Bills of other banks	27,585 00		
Fractional currency	250 81		
Specie	16,034 00		
Legal-tender notes	18,231 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	22,249 75		
Total	1,837,981 23	Total	1,837,981 23

National Bank, Wrentham.

OTIS CARY, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$122,863 33	Capital stock paid in	\$52,500 00
Overdrafts	47 86	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	52,500 00	Other undivided profits	4,170 72
U. S. bonds to secure deposits		National bank notes outstanding ..	45,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	284 45
Due from approved reserve agents ..	4,373 78	Individual deposits	62,088 95
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	608 34	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	56 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600 00		
Fractional currency			
Specie	711 60		
Legal-tender notes	1,910 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,362 50		
Total	186,034 12	Total	186,034 12

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WILLIAM P. DAVIS, *Cashier.*

Loans and discounts	\$498,485 26	Capital stock paid in	\$525,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation ..	525,000 00	Other undivided profits	15,044 70
U. S. bonds to secure deposits		National bank notes outstanding ..	458,445 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	84,490 00	Dividends unpaid	1,269 00
Due from approved reserve agents ..	11,084 48	Individual deposits	59,803 26
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,040 95	Due to other national banks	
Premiums paid	21,250 00	Due to State banks and bankers ..	
Checks and other cash items	10,480 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	12 29		
Specie	955 00		
Legal-tender notes	1,978 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,025 00		
Total	1,179,561 96	Total	1,179,561 96

RHODE ISLAND.

Coventry National Bank, Anthony.

ASAHEL MATTESON, *President.*

No. 1161.

EDW. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,169 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,933 43
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	1,523 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,965 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,713 75	Dividends unpaid.....	364 50
Due from approved reserve agents.....		Individual deposits.....	8,906 61
Due from other banks and bankers.....	6,283 58	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7 05	Due to other national banks.....	1,846 70
Premiums paid.....		Due to State banks and bankers.....	109 95
Checks and other cash items.....	235 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	505 00		
Fractional currency.....	1 48		
Specie.....	233 55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	216,649 56	Total.....	216,649 56

Ashaway National Bank, Ashaway.

H. L. CHANDALL, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

Loans and discounts	\$81,734 00	Capital stock paid in.....	\$75,000 00
Overdrafts.....	192 83	Surplus fund.....	12,800 00
U. S. bonds to secure circulation.....	45,700 00	Other undivided profits.....	73 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,130 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,552 00
Due from approved reserve agents.....	1,237 08	Individual deposits.....	4,319 88
Due from other banks and bankers.....	1,987 53	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	952 25	Due to other national banks.....	4,627 56
Premiums paid.....	516 65	Due to State banks and bankers.....	
Checks and other cash items.....	516 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,100 00		
Fractional currency.....	66 64		
Specie.....	1,584 85		
Legal-tender notes.....	1,376 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,056 50		
Total.....	140,504 38	Total.....	140,504 38

First National Bank, Bristol.

JAMES LAWLESS, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts	\$98,073 19	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	2,538 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	732 00
Due from approved reserve agents.....	6,489 15	Individual deposits.....	58,604 48
Due from other banks and bankers.....	27,586 83	United States deposits.....	
Real estate, furniture, and fixtures.....	557 47	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	384 30	Due to other national banks.....	1,719 15
Premiums paid.....	2,000 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,131 00		
Fractional currency.....	97 08		
Specie.....	3,500 00		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	228,694 02	Total.....	228,694 02

RHODE ISLAND.**National Eagle Bank, Bristol.**SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,417 15	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,102 50
U. S. bonds to secure deposits		National bank notes outstanding ..	43,272 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,320 00	Dividends unpaid	
Due from approved reserve agents	19,235 72	Individual deposits	77,066 44
Due from other banks and bankers	21,914 15	United States deposits	
Real estate, furniture, and fixtures ..	534 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	537 47	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,689 00		
Fractional currency	2 09		
Specie	5,540 60		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	215,440 94	Total	215,440 94

Centreville National Bank of Warwick, Centreville.EZRA J. CADY, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts	\$118,852 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,500 00	Other undivided profits	11,467 44
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,265 00
Due from approved reserve agents		Individual deposits	11,950 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,272 59
Premiums paid	4,642 00	Due to State banks and bankers	
Checks and other cash items	1,955 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	363 00		
Fractional currency			
Specie	1,093 07		
Legal-tender notes	2,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,900 00		
Total	237,955 11	Total	237,955 11

Cumberland National Bank, Cumberland.DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts	\$129,419 05	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,119 52
U. S. bonds to secure deposits		National bank notes outstanding ..	108,525 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	247 50
Due from approved reserve agents	7,309 93	Individual deposits	6,726 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	325 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	658 00		
Fractional currency	5 47		
Specie	2,275 20		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 06		
Total	272,618 40	Total	272,618 40

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,449 97	Capital stock paid in	\$75,000 00
Overdrafts	872 17	Surplus fund	10,517 59
U. S. bonds to secure circulation	48,000 00	Other undivided profits	3,990 45
U. S. bonds to secure deposits		National bank notes outstanding	41,600 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	1,504 00
Due from approved reserve agents	1,034 25	Individual deposits	31,695 35
Due from other banks and bankers	1,212 37	United States deposits	
Real estate, furniture, and fixtures	2,424 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	348 21	Due to other national banks	
Premiums paid	3,500 00	Due to State banks and bankers	4,636 83
Checks and other cash items	51 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,768 00		
Fractional currency	13 75		
Specie	4,410 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,160 00		
Total	168,944 22	Total	168,944 22

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$168,506 75	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	33,249 40
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,888 48
U. S. bonds to secure deposits		National bank notes outstanding	132,330 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,166 89	Individual deposits	21,620 45
Due from other banks and bankers	370 40	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	88 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,695 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255 00		
Fractional currency	16 27		
Specie	1,100 00		
Legal-tender notes	340 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,050 00		
Total	340,088 33	Total	340,088 33

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

JOSEPH B. POTTER, *Cashier.*

Loans and discounts	\$101,823 11	Capital stock paid in	\$100,000 00
Overdrafts	1,409 57	Surplus fund	19,755 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	1,971 59
U. S. bonds to secure deposits		National bank notes outstanding	79,392 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	273 00
Due from approved reserve agents	11,100 80	Individual deposits	15,696 89
Due from other banks and bankers	5,774 28	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	844 97	Due to other national banks	9,422 40
Premiums paid		Due to State banks and bankers	6,130 94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,952 00		
Fractional currency	49 59		
Specie	637 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	232,641 82	Total	232,641 82

RHODE ISLAND.

National Landholders' Bank, Kingston.

NATHL. C. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,889 76	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	20,250 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	3,487 65
U. S. bonds to secure deposits		National bank notes outstanding	92,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,581 80
Due from approved reserve agents	161 78	Individual deposits	11,705 70
Due from other banks and bankers	2,448 62	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,170 89	Due to other national banks	
Premiums paid	9,450 00	Due to State banks and bankers	401 58
Checks and other cash items	3 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,943 00		
Fractional currency	22 48		
Specie	3,061 33		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 00		
Total	234,426 73	Total	234,426 73

First National Bank, Newport.

THOMAS M. SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts	\$198,752 34	Capital stock paid in	\$120,000 00
Overdrafts	1,351 22	Surplus fund	80,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	5,745 56
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	108,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	735 00
Due from approved reserve agents	35,242 36	Individual deposits	83,598 63
Due from other banks and bankers	405 50	United States deposits	3,732 37
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	33,270 63
Current expenses and taxes paid	984 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	4,156 20
Checks and other cash items	1,354 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,048 00		
Fractional currency	323 54		
Specie	3,800 00		
Legal-tender notes	3,877 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	434,538 89	Total	434,538 89

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Loans and discounts	\$213,410 93	Capital stock paid in	\$200,000 00
Overdrafts	6,664 40	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,598 32
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	85,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	83,000 00	Dividends unpaid	932 00
Due from approved reserve agents	14,295 01	Individual deposits	223,629 86
Due from other banks and bankers	2,523 27	United States deposits	
Real estate, furniture, and fixtures	20,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,782 13	Due to other national banks	14,936 58
Premiums paid	14,000 00	Due to State banks and bankers	1,135 51
Checks and other cash items	6,879 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	314 00		
Fractional currency	492 79		
Specie	8,220 00		
Legal-tender notes	13,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	680,232 27	Total	680,232 27

RHODE ISLAND.

National Bank of Rhode Island, Newport.

WILLIAM A. CLARKE, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,665 93	Capital stock paid in	\$100,000 00
Overdrafts	961 22	Surplus fund	24,810 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,770 28
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	107,000 00	Dividends unpaid	66 00
Due from approved reserve agents	23,818 93	Individual deposits	106,203 15
Due from other banks and bankers	1,278 51	United States deposits	
Real estate, furniture, and fixtures	10,489 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	481 37	Due to other national banks	
Premiums paid	9,112 50	Due to State banks and bankers	
Checks and other cash items	455 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,961 00		
Fractional currency	237 00		
Specie	6,350 17		
Legal-tender notes	15,499 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	322,849 43	Total	322,849 43

National Exchange Bank, Newport.

SAMUEL CARR, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	\$188,830 75	Capital stock paid in	\$100,000 00
Overdrafts	5,257 41	Surplus fund	27,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,513 19
U. S. bonds to secure deposits		National bank notes outstanding	89,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,165 00
Due from approved reserve agents	46,221 42	Individual deposits	149,267 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,248 32	Due to other national banks	4,772 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,858 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,840 00		
Fractional currency	29 78		
Specie	4,344 79		
Legal-tender notes	11,208 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	377,839 10	Total	377,839 10

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Loans and discounts	\$184,695 57	Capital stock paid in	\$120,000 00
Overdrafts	401 12	Surplus fund	30,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	10,112 99
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand	65,060 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	614 40
Due from approved reserve agents	159,582 28	Individual deposits	341,118 46
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	8,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,237 44	Due to other national banks	5,805 14
Premiums paid	3,296 87	Due to State banks and bankers	
Checks and other cash items	1,162 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,874 00		
Fractional currency	275 69		
Specie	10,926 00		
Legal-tender notes	24,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	615,650 99	Total	615,650 99

RHODE ISLAND.

Union National Bank, Newport.

GEORGE F. CRANDALL, *President.*

No. 2554.

JOHN S. COGGESHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,221 07	Capital stock paid in	\$155,250 00
Overdrafts		Surplus fund	2,503 86
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,146 21
U. S. bonds to secure deposits		National bank notes outstanding	128,500 00
U. S. bonds on hand		State bank notes outstanding	1,858 00
Other stocks, bonds, and mortgages	59,822 42	Dividends unpaid	1,173 50
Due from approved reserve agents	18,189 81	Individual deposits	94,527 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,932 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,539 28	Due to other national banks	530 34
Premiums paid	12,506 37	Due to State banks and bankers	
Checks and other cash items	907 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,528 00		
Fractional currency	170 44		
Specie	5,976 25		
Legal-tender notes	5,746 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	390,289 08	Total	390,289 08

Scituate National Bank, North Scituate.

GEORGE A. ATWOOD, *President.*

No. 1552.

BYRON J. COWEE, *Cashier.*

Loans and discounts	\$49,736 25	Capital stock paid in	\$56,000 00
Overdrafts		Surplus fund	3,430 00
U. S. bonds to secure circulation	45,000 00	Other undivided profits	2,003 15
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	469 50
Due from approved reserve agents	385 30	Individual deposits	6,093 49
Due from other banks and bankers	2,371 18	United States deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	283 49	Due to other national banks	
Premiums paid	5,062 50	Due to State banks and bankers	
Checks and other cash items	17 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,370 00		
Fractional currency	20 07		
Specie	1,258 00		
Legal-tender notes	217 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,025 00		
Total	108,496 14	Total	108,496 14

Pascoag National Bank, Pascoag.

JOHN T. FISKE, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

Loans and discounts	\$106,827 18	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,583 03
U. S. bonds to secure deposits		National bank notes outstanding	88,230 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	571 64
Due from approved reserve agents	1,166 22	Individual deposits	20,090 13
Due from other banks and bankers	8,746 62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	377 58	Due to other national banks	1,537 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	595 00		
Fractional currency	34 78		
Specie	5,927 90		
Legal-tender notes	811 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	233,011 88	Total	233,011 88

RHODE ISLAND.

First National Bank, Pawtucket.

<i>OLNEY ARNOLD, President.</i>		No. 843.	<i>WILLIAM H. PARK, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$728,758 24	Capital stock paid in	\$300,000 00	
Overdrafts	3,670 43	Surplus fund	182,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,006 08	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	1,285 00	
Due from approved reserve agents	47,782 20	Individual deposits	369,090 46	
Due from other banks and bankers	12,857 68	United States deposits		
Real estate, furniture, and fixtures	21,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	5,088 19	Due to other national banks	26,458 52	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	14,062 50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,651 00			
Fractional currency				
Specie	7,969 76			
Legal-tender notes	16,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,000 00			
Total	1,072,840 06	Total	1,072,840 06	

Pacific National Bank of North Providence, Pawtucket.

<i>ROBERT SHERMAN, President.</i>		No. 1616.	<i>THOMAS MOIES, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$365,558 78	Capital stock paid in	\$200,000 00	
Overdrafts	404 31	Surplus fund	67,500 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,689 21	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	610 00	
Due from approved reserve agents	34,198 09	Individual deposits	236,941 30	
Due from other banks and bankers	12,594 37	United States deposits		
Real estate, furniture, and fixtures	4,231 55	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,042 39	Due to other national banks	731 14	
Premiums paid		Due to State banks and bankers	1,483 83	
Checks and other cash items	317 36	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,916 00			
Fractional currency	292 63			
Specie	2,105 00			
Legal-tender notes	24,300 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,000 00			
Total	696,955 48	Total	696,955 48	

Slater National Bank of North Providence, Pawtucket.

<i>WILLIAM F. SAYLES, President.</i>		No. 856.	<i>GEORGE W. NEWELL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$582,029 17	Capital stock paid in	\$300,000 00	
Overdrafts	803 56	Surplus fund	70,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	11,684 93	
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	521 50	
Due from approved reserve agents	32,298 83	Individual deposits	393,210 38	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	2,700 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,605 63	Due to other national banks	25,066 22	
Premiums paid	39,730 50	Due to State banks and bankers		
Checks and other cash items	2,318 46	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,668 00			
Fractional currency	738 08			
Specie	11,845 80			
Legal-tender notes	16,245 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	15,500 00			
Total	1,010,483 03	Total	1,010,483 03	

RHODE ISLAND.

Phenix National Bank, Phenix.

WILLIAM C. AMES, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,749 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,618 72
U. S. bonds to secure deposits		National bank notes outstanding	52,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,218 75	Dividends unpaid	538 75
Due from approved reserve agents	319 32	Individual deposits	20,561 71
Due from other banks and bankers	13,862 86	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	31 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,419 00		
Fractional currency	17 73		
Specie	900 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,200 00		
Total	187,219 18	Total	187,219 18

First National Bank, Providence.

WILLIAM J. KING, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts	\$967,814 35	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	81,548 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,000 00	Dividends unpaid	3,794 00
Due from approved reserve agents	54,761 91	Individual deposits	599,635 79
Due from other banks and bankers	44,007 62	United States deposits	36,782 01
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	40,327 04
Current expenses and taxes paid	6,849 13	Due to other national banks	97,394 79
Premiums paid	239 08	Due to State banks and bankers	251 35
Checks and other cash items	341 82	Notes and bills re-discounted	
Exchanges for clearing-house	40,700 81	Bills payable	
Bills of other banks	6,501 00		
Fractional currency	264 10		
Specie	19,295 00		
Legal-tender notes	19,759 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,829,733 82	Total	1,823,733 82

Second National Bank, Providence.

JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Loans and discounts	\$498,070 46	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	20,480 84
U. S. bonds to secure circulation	225,000 00	Other undivided profits	98,512 31
U. S. bonds to secure deposits		National bank notes outstanding	202,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	887 75
Due from approved reserve agents	28,662 77	Individual deposits	151,023 55
Due from other banks and bankers	264 25	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,566 55	Due to other national banks	21,371 16
Premiums paid		Due to State banks and bankers	1,387 73
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4,287 63	Bills payable	
Bills of other banks	431 00		
Fractional currency	46 68		
Specie	3,379 00		
Legal-tender notes	6,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,125 00		
Total	796,163 34	Total	796,163 34

RHODE ISLAND.

Third National Bank, Providence.

OLIVER A. WASHBURN, Jr., *President.* No. 636. CHARLES H. CHILDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$891, 263 59	Capital stock paid in	\$500, 000 00
Overdrafts	327 86	Surplus fund	100, 000 00
U. S. bonds to secure circulation	395, 000 00	Other undivided profits	8, 768 27
U. S. bonds to secure deposits		National bank notes outstanding ..	354, 130 00
U. S. bonds on hand		State bank notes outstanding	887 00
Other stocks, bonds, and mortgages ..	30, 000 00	Dividends unpaid	1, 387 50
Due from approved reserve agents	64, 967 43	Individual deposits	424, 849 57
Due from other banks and bankers	3, 629 94	United States deposits	
Real estate, furniture, and fixtures ..	75, 768 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 367 80	Due to other national banks	163, 534 75
Premiums paid	9, 476 88	Due to State banks and bankers ..	608 68
Checks and other cash items	3, 068 86	Notes and bills re-discounted	
Exchanges for clearing-house	8, 873 24	Bills payable	
Bills of other banks	12, 455 00		
Fractional currency	193 69		
Specie	21, 236 40		
Legal-tender notes	14, 959 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19, 875 00		
Total	1, 554, 165 77	Total	1, 554, 165 77

Fourth National Bank, Providence.

RHODES B. CHAPMAN, *President.* No. 772. THOMAS BOYD, Jr., *Cashier.*

Loans and discounts	\$867, 302 09	Capital stock paid in	\$500, 000 00
Overdrafts	1, 795 00	Surplus fund	100, 000 00
U. S. bonds to secure circulation	420, 000 00	Other undivided profits	24, 195 55
U. S. bonds to secure deposits		National bank notes outstanding ..	378, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 765 00
Due from approved reserve agents	80, 719 36	Individual deposits	437, 114 61
Due from other banks and bankers	7, 334 48	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 981 27	Due to other national banks	52, 671 42
Premiums paid	30, 000 00	Due to State banks and bankers ..	
Checks and other cash items	29, 206 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 336 00		
Fractional currency	59 10		
Specie	15, 900 00		
Legal-tender notes	9, 213 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 900 00		
Total	1, 493, 746 58	Total	1, 493, 746 58

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.* No. 1002. WILLIAM R. DUNHAM, *Cashier.*

Loans and discounts	\$458, 346 43	Capital stock paid in	\$300, 000 00
Overdrafts	751 87	Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	19, 810 09
U. S. bonds to secure deposits		National bank notes outstanding ..	268, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 209 53	Dividends unpaid	1, 482 00
Due from approved reserve agents	15, 364 67	Individual deposits	215, 994 35
Due from other banks and bankers	8, 999 10	United States deposits	
Real estate, furniture, and fixtures ..	21, 755 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 808 62	Due to other national banks	7, 182 94
Premiums paid		Due to State banks and bankers ..	851 31
Checks and other cash items	573 92	Notes and bills re-discounted	
Exchanges for clearing-house	8, 285 54	Bills payable	
Bills of other banks	5, 520 00		
Fractional currency	450 57		
Specie	9, 001 20		
Legal-tender notes	3, 734 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16, 500 00		
Total	873, 300 69	Total	873, 300 69

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472

HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,929,024 92	Capital stock paid in	\$1,437,050 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	50,759 62
U. S. bonds to secure deposits		National bank notes outstanding	597,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	205,378 15	Dividends unpaid	2,536 00
Due from approved reserve agents	63,469 88	Individual deposits	927,381 10
Due from other banks and bankers	101,546 42	United States deposits	
Real estate, furniture, and fixtures	6,460 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,019 73	Due to other national banks	11,707 32
Premiums paid	18,486 38	Due to State banks and bankers	
Checks and other cash items	5,783 38	Notes and bills re-discounted	
Exchanges for clearing-house	1,041 32	Bills payable	
Bills of other banks	10,931 00		
Fractional currency	449 51		
Specie	45,063 35		
Legal-tender notes	9,630 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	30,000 00		
Total	3,102,284 04	Total	3,102,284 04

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts	\$270,536 49	Capital stock paid in	\$225,000 00
Overdrafts		Surplus fund	1,600 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,874 99
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	368 00
Due from approved reserve agents	13,460 35	Individual deposits	100,951 01
Due from other banks and bankers	12,654 42	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,794 30	Due to other national banks	10,000 00
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	188 77	Notes and bills re-discounted	
Exchanges for clearing-house	192 21	Bills payable	
Bills of other banks	4,149 00		
Fractional currency	36 06		
Specie	1,802 40		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	522,794 00	Total	522,794 00

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts	\$706,862 75	Capital stock paid in	\$500,000 00
Overdrafts	308 75	Surplus fund	66,700 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	17,005 66
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,285 87	Dividends unpaid	3,038 75
Due from approved reserve agents	7,215 10	Individual deposits	274,692 80
Due from other banks and bankers	1,882 71	United States deposits	
Real estate, furniture, and fixtures	27,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,025 00	Due to other national banks	14,862 52
Premiums paid	40,000 00	Due to State banks and bankers	11,640 32
Checks and other cash items	2,556 50	Notes and bills re-discounted	
Exchanges for clearing-house	6,800 41	Bills payable	
Bills of other banks	3,423 00		
Fractional currency	261 06		
Specie	11,558 90		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,247,940 05	Total	1,247,940 05

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$826, 739 95	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	160, 000 00
U. S. bonds to secure circulation	315, 000 00	Other undivided profits	17, 873 03
U. S. bonds to secure deposits		National bank notes outstanding	293, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 400 00
Due from approved reserve agents	60, 544 64	Individual deposits	279, 232 32
Due from other banks and bankers	3, 085 01	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 397 65	Due to other national banks	9, 383 63
Premiums paid		Due to State banks and bankers	28, 895 19
Checks and other cash items	24, 625 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 934 00		
Fractional currency	181 97		
Specie	9, 600 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14, 175 00		
Total	1, 280, 284 17	Total	1, 280, 284 17

Commercial National Bank, Providence.

DANIEL DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts	\$1, 371, 401 92	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	72, 000 00
U. S. bonds to secure circulation	889, 000 00	Other undivided profits	44, 900 37
U. S. bonds to secure deposits		National bank notes outstanding	799, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58, 000 00	Dividends unpaid	7, 183 75
Due from approved reserve agents	81, 821 53	Individual deposits	608, 725 29
Due from other banks and bankers	19, 019 76	United States deposits	
Real estate, furniture, and fixtures	2, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 753 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	1, 349 03
Checks and other cash items	13, 791 03	Notes and bills re-discounted	
Exchanges for clearing-house	12, 725 33	Bills payable	
Bills of other banks	22, 765 00		
Fractional currency	54 50		
Specie	4, 015 71		
Legal-tender notes	11, 800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40, 010 00		
Total	2, 533, 658 44	Total	2, 533, 658 44

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.*

No. 1126.

THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts	\$443, 902 67	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	107, 010 97
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16, 500 00	Dividends unpaid	2, 663 50
Due from approved reserve agents	4, 071 11	Individual deposits	63, 493 40
Due from other banks and bankers	5, 931 65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 796 40	Due to other national banks	2, 762 08
Premiums paid		Due to State banks and bankers	2, 197 28
Checks and other cash items	12 81	Notes and bills re-discounted	
Exchanges for clearing-house	15, 050 15	Bills payable	
Bills of other banks	1, 750 00		
Fractional currency	12 44		
Specie	3, 100 00		
Legal-tender notes	1, 800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	808, 127 23	Total	808, 127 23

RHODE ISLAND.

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* No. 1369. JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534,176 50	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	232,400 00	Other undivided profits.....	30,003 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	209,160 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,218 75	Dividends unpaid.....	1,188 00
Due from approved reserve agents.....	45,554 11	Individual deposits.....	100,125 85
Due from other banks and bankers.....	5,423 68	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,881 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	1,524 02
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,169 18	Bills payable.....	
Bills of other banks.....	6,752 00		
Fractional currency.....	93 04		
Specie.....	4,475 10		
Legal-tender notes.....	5,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,458 00		
Total.....	874,001 72	Total.....	874,001 72

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.* No. 1283. GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts.....	\$778,718 32	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	241,000 00
U. S. bonds to secure circulation.....	365,000 00	Other undivided profits.....	28,056 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	321,570 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,206 00
Other stocks, bonds, and mortgages.....	9,000 00	Dividends unpaid.....	1,788 00
Due from approved reserve agents.....	70,541 58	Individual deposits.....	169,424 37
Due from other banks and bankers.....	4,489 00	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,547 00	Due to other national banks.....	1,274 97
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,446 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,776 00		
Fractional currency.....	56 02		
Specie.....	1,320 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,425 00		
Total.....	1,267,319 63	Total.....	1,267,319 63

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.* No. 1007. SAMUEL H. TINGLEY, *Cashier.*

Loans and discounts.....	\$866,189 74	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	114,885 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	442,105 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	2,122 00
Due from approved reserve agents.....	23,661 10	Individual deposits.....	231,273 21
Due from other banks and bankers.....	9,032 99	United States deposits.....	
Real estate, furniture, and fixtures.....	22,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,332 04	Due to other national banks.....	34,480 08
Premiums paid.....		Due to State banks and bankers.....	50,000 00
Checks and other cash items.....	294 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	12,200 05	Bills payable.....	
Bills of other banks.....	940 00		
Fractional currency.....	395 51		
Specie.....	1,100 00		
Legal-tender notes.....	9,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,474,865 80	Total.....	1,474,865 80

R H O D E I S L A N D .

Merchants' National Bank, Providence.

ROYAL C. TAFT, <i>President.</i>		No. 1131.	JOHN W. VERNON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$1, 876, 599 50	Capital stock paid in.....	\$1, 000, 000 00	
Overdrafts.....		Surplus fund.....	200, 000 00	
U. S. bonds to secure circulation.....	250, 000 00	Other undivided profits.....	39, 719 93	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225, 000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	36, 766 25	
Due from approved reserve agents.....	120, 536 40	Individual deposits.....	600, 133 62	
Due from other banks and bankers.....	93, 352 83	United States deposits.....		
Real estate, furniture, and fixtures.....	75, 000 00	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....		Due to other national banks.....	348, 566 81	
Premiums paid.....		Due to State banks and bankers.....	129, 939 96	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....	21, 941 38	Bills payable.....		
Bills of other banks.....	43, 759 00			
Fractional currency.....	617 42			
Specie.....	19, 270 04			
Legal-tender notes.....	55, 800 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	23, 250 00			
Total.....	2, 580, 126 57	Total.....	2, 580, 126 57	

National Bank of Commerce, Providence.

ROBERT KNIGHT, <i>President.</i>		No. 1366.	JOHN FOSTER, <i>Cashier.</i>	
Loans and discounts.....	\$2, 159, 810 48	Capital stock paid in.....	\$1, 709, 200 00	
Overdrafts.....		Surplus fund.....	160, 000 00	
U. S. bonds to secure circulation.....	742, 000 00	Other undivided profits.....	8, 624 32	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	667, 800 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	27, 692 00	Dividends unpaid.....	54, 522 00	
Due from approved reserve agents.....	65, 810 89	Individual deposits.....	464, 169 57	
Due from other banks and bankers.....	24, 045 54	United States deposits.....		
Real estate, furniture, and fixtures.....	45, 007 64	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....		Due to other national banks.....	29, 780 78	
Premiums paid.....		Due to State banks and bankers.....	68, 766 55	
Checks and other cash items.....	10, 464 07	Notes and bills re-discounted.....		
Exchanges for clearing-house.....	9, 107 01	Bills payable.....		
Bills of other banks.....	19, 338 00			
Fractional currency.....	420 59			
Specie.....	3, 917 00			
Legal-tender notes.....	21, 815 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	33, 390 00			
Total.....	3, 162, 863 22	Total.....	3, 162, 863 22	

National Bank of North America, Providence.

JESSE METCALF, <i>President.</i>		No. 1036.	CHARLES E. JACKSON, <i>Cashier.</i>	
Loans and discounts.....	\$1, 326, 878 48	Capital stock paid in.....	\$1, 000, 000 00	
Overdrafts.....		Surplus fund.....	200, 000 00	
U. S. bonds to secure circulation.....	776, 000 00	Other undivided profits.....	37, 883 92	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	698, 400 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6, 210 25	
Due from approved reserve agents.....	56, 526 16	Individual deposits.....	413, 466 99	
Due from other banks and bankers.....	70, 342 41	United States deposits.....		
Real estate, furniture, and fixtures.....	78, 000 00	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....	4, 226 47	Due to other national banks.....	55, 243 48	
Premiums paid.....		Due to State banks and bankers.....	19, 098 02	
Checks and other cash items.....	5, 993 88	Notes and bills re-discounted.....		
Exchanges for clearing-house.....	49, 600 87	Bills payable.....		
Bills of other banks.....	2, 500 00			
Fractional currency.....	651 89			
Specie.....	15, 262 50			
Legal-tender notes.....	9, 400 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	34, 920 00			
Total.....	2, 430, 302 66	Total.....	2, 430, 302 66	

RHODE ISLAND.

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2D, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772, 242 37	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	50, 267 67
U. S. bonds to secure deposits		National bank notes outstanding	446, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29, 270 73	Dividends unpaid	1, 272 25
Due from approved reserve agents	11, 547 75	Individual deposits	208, 200 71
Due from other banks and bankers	5, 470 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 368 47	Due to other national banks	2, 519 45
Premiums paid		Due to State banks and bankers	60, 000 00
Checks and other cash items	8, 804 13	Notes and bills re-discounted	
Exchanges for clearing-house	961 19	Bills payable	
Bills of other banks	2, 395 00		
Fractional currency	270 44		
Specie	2, 601 05		
Legal-tender notes	7, 428 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 368, 860 08	Total	1, 368, 860 08

National Exchange Bank, Providence.

N. SHELDON, *President.*

No. 1339.

C. H. SHELDON, *Cashier.*

Loans and discounts	\$1, 017, 589 27	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	66, 988 41
U. S. bonds to secure deposits		National bank notes outstanding	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 500 00	Dividends unpaid	968 00
Due from approved reserve agents	90, 446 00	Individual deposits	661, 934 78
Due from other banks and bankers	9, 360 68	United States deposits	
Real estate, furniture, and fixtures	50, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 299 75	Due to other national banks	181 36
Premiums paid	18, 750 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3, 803 79	Bills payable	
Bills of other banks	25, 603 00		
Fractional currency	1, 095 06		
Specie	18, 816 00		
Legal-tender notes	16, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 780, 072 55	Total	1, 780, 072 55

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts	\$616, 709 75	Capital stock paid in	\$500, 000 00
Overdrafts	2, 536 24	Surplus fund	69, 475 01
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	16, 292 11
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375 00
Due from approved reserve agents	34, 352 55	Individual deposits	234, 613 84
Due from other banks and bankers	3, 965 38	United States deposits	
Real estate, furniture, and fixtures	113, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 442 09	Due to other national banks	3, 101 03
Premiums paid		Due to State banks and bankers	19, 900 35
Checks and other cash items	984 83	Notes and bills re-discounted	
Exchanges for clearing-house	1, 785 20	Bills payable	
Bills of other banks	9, 116 00		
Fractional currency	228 30		
Specie	11, 037 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 113, 757 34	Total	1, 113, 757 34

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$930,236 38	Capital stock paid in	\$450,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	251,961 96
U. S. bonds to secure deposits		National bank notes outstanding	314,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	77,843 20	Dividends unpaid	1,320 00
Due from approved reserve agents	123,009 57	Individual deposits	294,877 36
Due from other banks and bankers	7,313 75	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,886 80	Due to other national banks	140,204 16
Premiums paid		Due to State banks and bankers	3,596 82
Checks and other cash items	1,107 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,462 00		
Fractional currency			
Specie	10,983 27		
Legal-tender notes	10,858 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	1,546,950 10	Total	1,546,950 10

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

BENJAMIN W. HAM, *Cashier.*

Loans and discounts	\$1,080,756 45	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	282,733 18
U. S. bonds to secure circulation	395,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	355,500 00
U. S. bonds on hand		State bank notes outstanding	1,908 00
Other stocks, bonds, and mortgages		Dividends unpaid	20,320 00
Due from approved reserve agents	130,974 08	Individual deposits	201,322 82
Due from other banks and bankers	24,134 44	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	212,152 63
Premiums paid		Due to State banks and bankers	190,582 82
Checks and other cash items	2,784 71	Notes and bills re-discounted	
Exchanges for clearing-house	26,812 86	Bills payable	
Bills of other banks	10,508 00		
Fractional currency	565 00		
Specie	41,688 91		
Legal-tender notes	19,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,775 00		
Total	1,764,499 45	Total	1,764,499 45

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.*

No. 983.

STEPHEN H. TABOR, *Cashier.*

Loans and discounts	\$947,978 82	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	445,000 00	Other undivided profits	41,201 50
U. S. bonds to secure deposits		National bank notes outstanding	400,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,220 00	Dividends unpaid	6,104 27
Due from approved reserve agents	133,060 34	Individual deposits	543,254 45
Due from other banks and bankers	10,916 32	United States deposits	
Real estate, furniture, and fixtures	14,519 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,337 70	Due to other national banks	64,290 90
Premiums paid	92,781 06	Due to State banks and bankers	25,000 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	49,114 07	Bills payable	
Bills of other banks	13,608 00		
Fractional currency	631 33		
Specie	16,158 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,025 00		
Total	1,765,351 12	Total	1,765,351 12

RHODE ISLAND.

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$627, 669 75	Capital stock paid in	\$499, 950 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	190, 000 00	Other undivided profits	26, 521 68
U. S. bonds to secure deposits		National bank notes outstanding ..	167, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 000 00	Dividends unpaid	3, 780 00
Due from approved reserve agents ..	18, 899 02	Individual deposits	129, 144 43
Due from other banks and bankers ..	4, 304 09	United States deposits	
Real estate, furniture, and fixtures ..	64, 672 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	611 57	Due to other national banks	37, 920 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 639 41	Notes and bills re-discounted	
Exchanges for clearing-house	10, 151 69	Bills payable	
Bills of other banks	13, 518 00		
Fractional currency	25 97		
Specie	4, 675 00		
Legal-tender notes	2, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 550 00		
Total	965, 116 90	Total	965, 116 90

Traders' National Bank, Providence.

HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$253, 135 13	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	28, 584 00
U. S. bonds to secure circulation	161, 500 00	Other undivided profits	10, 246 58
U. S. bonds to secure deposits		National bank notes outstanding ..	145, 350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	923 50
Due from approved reserve agents ..	20, 049 49	Individual deposits	66, 469 28
Due from other banks and bankers ..	10 00	United States deposits	
Real estate, furniture, and fixtures ..	900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 696 57	Due to other national banks	
Premiums paid	3, 427 50	Due to State banks and bankers	11, 812 27
Checks and other cash items	1, 412 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 190 00		
Fractional currency	139 00		
Specie	3, 500 00		
Legal-tender notes	7, 158 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 267 00		
Total	463, 385 63	Total	463, 385 63

Weybosset National Bank, Providence.

GEORGE A. SEAGRAVE, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Loans and discounts	\$706, 752 92	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	87, 675 05
U. S. bonds to secure circulation	354, 500 00	Other undivided profits	35, 690 28
U. S. bonds to secure deposits		National bank notes outstanding ..	315, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18, 700 00	Dividends unpaid	6, 397 25
Due from approved reserve agents ..	31, 654 81	Individual deposits	221, 462 68
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	796 30	Due to other national banks	779 22
Premiums paid	15, 000 00	Due to State banks and bankers	
Checks and other cash items	600 00	Notes and bills re-discounted	
Exchanges for clearing-house	10, 936 55	Bills payable	
Bills of other banks	3, 037 00		
Fractional currency	95 40		
Specie	2, 895 00		
Legal-tender notes	6, 334 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15, 952 50		
Total	1, 167, 254 48	Total	1, 167, 254 48

RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,784 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	30,275 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,697 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	412 99
Due from approved reserve agents.....	88 24	Individual deposits.....	10,071 19
Due from other banks and bankers.....	4,958 46	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	794 42	Due to other national banks.....	
Premiums paid.....	8,542 16	Due to State banks and bankers.....	582 07
Checks and other cash items.....	1,713 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	200 00		
Fractional currency.....	30 04		
Specie.....	402 15		
Legal-tender notes.....	66 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	234,138 99	Total.....	234,138 99

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.*

No. 1206.

DANL. M. C. STEDMAN, *Cashier.*

Loans and discounts.....	\$148,653 85	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,964 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,802 50
Due from approved reserve agents.....	37,604 15	Individual deposits.....	110,434 61
Due from other banks and bankers.....	11,935 35	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	16,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	186 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,728 00		
Fractional currency.....	162 38		
Specie.....	3,641 50		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,200 00		
Total.....	331,201 86	Total.....	331,201 86

First National Bank, Warren.

GEORGE LEWIS COOKE, *President.*

No. 673.

WILLIAM P. FREEBORN, *Cashier.*

Loans and discounts.....	\$160,147 16	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	12,525 52
U. S. bonds to secure circulation.....	70,000 00	Other undivided profits.....	4,205 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	302 50
Due from approved reserve agents.....	10,516 79	Individual deposits.....	28,030 65
Due from other banks and bankers.....	4,156 81	United States deposits.....	
Real estate, furniture, and fixtures.....	5,072 72	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	622 60	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,644 00		
Fractional currency.....	42 28		
Specie.....	711 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,150 00		
Total.....	257,063 86	Total.....	257,063 86

RHODE ISLAND.

National Hope Bank, Warren.

GEORGE BARTON, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,605 02	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	13,254 98
U. S. bonds to secure deposits		National bank notes outstanding	113,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	448 00
Due from approved reserve agents	5,769 89	Individual deposits	21,725 90
Due from other banks and bankers	4,709 59	United States deposits	
Real estate, furniture, and fixtures	3,228 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25 50	Due to other national banks	2,509 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,123 00		
Fractional currency	56 48		
Specie	450 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	307,618 40	Total	307,618 40

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts	\$235,925 52	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	34,280 73
U. S. bonds to secure circulation	135,000 00	Other undivided profits	17,713 27
U. S. bonds to secure deposits		National bank notes outstanding	119,405 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	588 00
Due from approved reserve agents	5,407 56	Individual deposits	18,825 28
Due from other banks and bankers	651 24	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,044 07	Due to other national banks	581 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	488 00		
Fractional currency			
Specie	1,202 22		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,075 00		
Total	391,393 61	Total	391,393 61

National Niantic Bank, Westerly.

HORATIO N. CAMPBELL, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Loans and discounts	\$192,823 91	Capital stock paid in	\$250,000 00
Overdrafts	138 64	Surplus fund	77,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	13,089 32
U. S. bonds to secure deposits		National bank notes outstanding	221,300 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	128,000 00	Dividends unpaid	342 21
Due from approved reserve agents	12,337 00	Individual deposits	44,595 59
Due from other banks and bankers	20 31	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	733 83	Due to other national banks	5,417 24
Premiums paid		Due to State banks and bankers	959 65
Checks and other cash items	773 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,031 00		
Fractional currency	55 31		
Specie	840 80		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,950 00		
Total	612,704 01	Total	612,704 01

RHODE ISLAND.

National Phenix Bank, Westerly.

<i>EDWIN BARCOCK, President.</i>	No. 1169.	<i>JOHN B. FOSTER, Cashier.</i>	
Resources.		Liabilities.	
Loans and discounts	\$119,710 50	Capital stock paid in.....	\$150,000 00
Overdrafts.....	149 09	Surplus fund.....	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits.....	15,293 08
U. S. bonds to secure deposits		National bank notes outstanding.....	132,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	49,000 00	Dividends unpaid.....	771 75
Due from approved reserve agents.....	25,569 19	Individual deposits.....	41,743 72
Due from other banks and bankers.....	1,057 35	United States deposits.....	
Real estate, furniture, and fixtures.....	6,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	276 58	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,316 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,934 00		
Fractional currency.....	41 89		
Specie.....	1,600 00		
Legal-tender notes.....	600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	370,398 55	Total.....	370,398 55

Washington National Bank, Westerly.

<i>CHARLES PERRY, President.</i>	No. 952.	<i>CHARLES PERRY, JR., Cashier.</i>	
Resources.		Liabilities.	
Loans and discounts	\$54,725 78	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2 16	Surplus fund.....	56,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits.....	18,472 14
U. S. bonds to secure deposits		National bank notes outstanding.....	134,085 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	154,900 00	Dividends unpaid.....	2,056 00
Due from approved reserve agents.....	15,181 69	Individual deposits.....	45,709 98
Due from other banks and bankers.....	1,042 73	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	218 96	Due to other national banks.....	3,455 78
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,255 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	690 00		
Fractional currency.....	160 00		
Specie.....	4,358 41		
Legal-tender notes.....	894 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	403,778 90	Total.....	403,778 90

Wickford National Bank, Wickford.

<i>JOHN J. REYNOLDS, President.</i>	No. 1592.	<i>THADDEUS W. HUNT, Cashier.</i>	
Resources.		Liabilities.	
Loans and discounts	\$124,692 80	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits.....	9,431 00
U. S. bonds to secure deposits		National bank notes outstanding.....	107,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	472 25
Due from approved reserve agents.....	10,886 80	Individual deposits.....	35,045 22
Due from other banks and bankers.....	10,060 04	United States deposits.....	
Real estate, furniture, and fixtures.....	10,060 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	912 42	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	469 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,590 00		
Fractional currency.....	55 55		
Specie.....	2,365 00		
Legal-tender notes.....	100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	291,748 16	Total.....	291,748 16

RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLR, <i>President.</i>		No. 1402.	REUBEN G. RANDALL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$144,443 10	Capital stock paid in	\$107,000 00	
Overdrafts	1,394 45	Surplus fund	46,000 00	
U. S. bonds to secure circulation	197,000 00	Other undivided profits	232 69	
U. S. bonds to secure deposits		National bank notes outstanding	94,300 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	2,010 00	
Due from approved reserve agents	28,446 01	Individual deposits	83,673 65	
Due from other banks and bankers	14,453 03	United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid	149 20	Due to other national banks	3,032 35	
Premiums paid	20,400 00	Due to State banks and bankers		
Checks and other cash items	961 61	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,350 00			
Fractional currency	318 00			
Specie	4,434 10			
Legal-tender notes	4,083 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,815 00			
Total	336,248 69	Total	336,248 69	

Citizens' National Bank, Woonsocket.

OSCAR J. NATHRUM, <i>President.</i>		No. 970.	WILLIAM H. ALDRICH, <i>Cashier.</i>	
Loans and discounts	\$117,116 87	Capital stock paid in	\$100,000 00	
Overdrafts	3,644 49	Surplus fund	17,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,577 25	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	870 50	
Due from approved reserve agents		Individual deposits	16,218 79	
Due from other banks and bankers	1,223 00	United States deposits		
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	713 59	Due to other national banks	6,072 64	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	12 73	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,102 00			
Fractional currency	53 13			
Specie	1,507 87			
Legal-tender notes	206 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,400 00			
Total	233,039 18	Total	233,039 18	

National Globe Bank, Woonsocket.

SPENCER MOWRY, <i>President.</i>		No. 1423.	FRANK E. FARNUM, <i>Cashier.</i>	
Loans and discounts	\$122,831 27	Capital stock paid in	\$100,000 00	
Overdrafts	416 71	Surplus fund	25,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,291 06	
U. S. bonds to secure deposits		National bank notes outstanding	83,400 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	1,022 00	
Due from approved reserve agents	1,423 36	Individual deposits	37,403 83	
Due from other banks and bankers	11,118 82	United States deposits		
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	125 85	Due to other national banks		
Premiums paid	1,181 25	Due to State banks and bankers	10,229 72	
Checks and other cash items	158 25	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	638 00			
Fractional currency	55 90			
Specie	3,285 20			
Legal-tender notes	612 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	264,346 61	Total	264,346 61	

RHODE ISLAND.

National Union Bank, Woonsocket.

BRADBURY C. HILL, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,264 50	Capital stock paid in	\$150,000 00
Overdrafts	48 21	Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,904 38
U. S. bonds to secure deposits		National bank notes outstanding	132,067 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	1,342 25
Due from approved reserve agents	10,048 28	Individual deposits	1,266 42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	22,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	183 00		
Fractional currency	56		
Specie	1,315 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	326,610 05	Total	326,610 05

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.*

No. 1421.

THEODORE M. COOK, *Cashier.*

Loans and discounts	\$294,356 63	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	84,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22 58
U. S. bonds to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,068 80
Due from approved reserve agents	35,222 31	Individual deposits	80,843 31
Due from other banks and bankers	9,648 81	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,510 28
Premiums paid		Due to State banks and bankers	1,579 76
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,954 00		
Fractional currency	33 33		
Specie	609 65		
Legal-tender notes	3,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	556,524 73	Total	556,524 73

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Loans and discounts	\$376,873 01	Capital stock paid in	\$200,000 00
Overdrafts	230 56	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,772 42
U. S. bonds to secure deposits		National bank notes outstanding	172,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,078 50
Due from approved reserve agents	31,973 53	Individual deposits	131,022 96
Due from other banks and bankers	16,144 01	United States deposits	
Real estate, furniture, and fixtures	10,069 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,970 74
Premiums paid	3,600 00	Due to State banks and bankers	56,700 26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,668 00		
Fractional currency	142 15		
Specie	11,117 05		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	677,044 88	Total	677,044 88

CONNECTICUT.

Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.*

No. 1093.

CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427,840 52	Capital stock paid in	\$200,000 00
Overdrafts	2,059 56	Surplus fund	35,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,447 00
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	2,359 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	122 00
Due from approved reserve agents	34,558 94	Individual deposits	282,961 79
Due from other banks and bankers	15,806 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,537 09	Due to other national banks	54,643 59
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	2,666 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,124 00		
Fractional currency	997 00		
Specie	12,754 59		
Legal-tender notes	27,960 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	763,174 38	Total	763,174 38

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

CHARLES E. CLARK, *Cashier.*

Loans and discounts	\$576,739 95	Capital stock paid in	\$300,000 00
Overdrafts	2,820 49	Surplus fund	125,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	40,818 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,100 00	Dividends unpaid	585 00
Due from approved reserve agents	164,765 37	Individual deposits	250,336 36
Due from other banks and bankers	12,924 12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,604 58	Due to other national banks	95,016 34
Premiums paid		Due to State banks and bankers	26,300 36
Checks and other cash items	7,701 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,419 00		
Fractional currency	155 00		
Specie	11,227 33		
Legal-tender notes	18,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	928,056 84	Total	928,056 84

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	\$475,877 34	Capital stock paid in	\$210,000 00
Overdrafts	1,108 02	Surplus fund	105,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	21,248 40
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	175,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	185 60
Due from approved reserve agents	77,986 39	Individual deposits	297,309 72
Due from other banks and bankers	69,866 00	United States deposits	40,721 20
Real estate, furniture, and fixtures	6,811 59	Deposits of U.S. disbursing officers	190 52
Current expenses and taxes paid	609 15	Due to other national banks	85,767 15
Premiums paid		Due to State banks and bankers	9,024 17
Checks and other cash items	13,117 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,606 00		
Fractional currency	20 75		
Specie	2,500 00		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,450 00		
Total	944,952 76	Total	944,952 76

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

<i>MONSON HAWLEY, President.</i>		No. 910.	<i>F. N. BENHAM, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$389,513 42	Capital stock paid in	\$215,850 00	
Overdrafts	225 23	Surplus fund	80,000 00	
U. S. bonds to secure circulation	166,000 00	Other undivided profits	37,938 51	
U. S. bonds to secure deposits		National bank notes outstanding	149,400 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	42,500 00	Dividends unpaid	529 00	
Due from approved reserve agents	38,238 82	Individual deposits	191,293 78	
Due from other banks and bankers	15,228 36	United States deposits		
Real estate, furniture, and fixtures	12,070 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,892 91	Due to other national banks	39,319 57	
Premiums paid	23,354 71	Due to State banks and bankers	3,530 98	
Checks and other cash items	7,125 74	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,271 00			
Fractional currency	305 00			
Specie	2,626 65			
Legal-tender notes	7,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	7,470 00			
Total	717,921 84	Total	717,921 84	

City National Bank, Bridgeport.

<i>D. N. MORGAN, President.</i>		No. 921.	<i>T. L. BARTHOLOMEW, Cashier.</i>	
Loans and discounts	\$497,859 90	Capital stock paid in	\$250,000 00	
Overdrafts	3,674 96	Surplus fund	125,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	20,489 45	
U. S. bonds to secure deposits		National bank notes outstanding	209,400 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	3,900 00	Dividends unpaid	393 00	
Due from approved reserve agents	164,318 04	Individual deposits	441,131 44	
Due from other banks and bankers	47,791 61	United States deposits		
Real estate, furniture, and fixtures	26,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,214 74	Due to other national banks	39,781 29	
Premiums paid	8,500 00	Due to State banks and bankers	25 47	
Checks and other cash items	8,989 98	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	19,103 00			
Fractional currency	32 92			
Specie	585 50			
Legal-tender notes	40,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,250 00			
Total	1,086,220 65	Total	1,086,220 65	

Connecticut National Bank, Bridgeport.

<i>SAML. W. BALDWIN, President.</i>		No. 927.	<i>HENRY B. DREW, Cashier.</i>	
Loans and discounts	\$620,661 30	Capital stock paid in	\$332,100 00	
Overdrafts	2,048 06	Surplus fund	100,000 00	
U. S. bonds to secure circulation	231,000 00	Other undivided profits	18,467 29	
U. S. bonds to secure deposits		National bank notes outstanding	203,200 00	
U. S. bonds on hand		State bank notes outstanding	337 00	
Other stocks, bonds, and mortgages	22,430 00	Dividends unpaid	677 56	
Due from approved reserve agents	147,513 03	Individual deposits	501,897 04	
Due from other banks and bankers	86,618 27	United States deposits		
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,539 41	Due to other national banks	68,011 67	
Premiums paid	23,000 00	Due to State banks and bankers	655 77	
Checks and other cash items	4,434 12	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,637 00			
Fractional currency	290 14			
Specie	35,632 00			
Legal-tender notes	3,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	10,395 00			
Total	1,225,346 33	Total	1,225,346 33	

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President.*

No. 925.

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,767 11	Capital stock paid in	\$200,000 00
Overdrafts	69 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,860 27
U. S. bonds to secure deposits		National bank notes outstanding	176,200 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,020 00	Dividends unpaid	1,165 50
Due from approved reserve agents	69,222 34	Individual deposits	201,341 01
Due from other banks and bankers	30,071 96	United States deposits	
Real estate, furniture, and fixtures	19,902 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,007 09	Due to other national banks	27,805 90
Premiums paid	71 25	Due to State banks and bankers	
Checks and other cash items	4,034 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,704 00		
Fractional currency	27 94		
Specie	12,725 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	655,372 68	Total	655,372 68

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

CHAS. S. TREADWAY, *Cashier.*

Loans and discounts	\$189,812 49	Capital stock paid in	\$100,000 00
Overdrafts	1,660 57	Surplus fund	11,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,608 15
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	124 00
Due from approved reserve agents	21,019 16	Individual deposits	131,806 93
Due from other banks and bankers	3,958 59	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,582 98	Due to other national banks	20,553 47
Premiums paid	3,000 00	Due to State banks and bankers	6,414 19
Checks and other cash items	258 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,170 00		
Fractional currency	367 65		
Specie	3,664 80		
Legal-tender notes	14,512 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	370,506 74	Total	370,506 74

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts	\$129,167 89	Capital stock paid in	\$108,300 00
Overdrafts	605 05	Surplus fund	15,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,900 12
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45 00
Due from approved reserve agents	20,515 89	Individual deposits	55,691 25
Due from other banks and bankers	3,356 43	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	333 28	Due to other national banks	1,577 33
Premiums paid	6,000 00	Due to State banks and bankers	1,732 96
Checks and other cash items	131 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,899 00		
Fractional currency	38 02		
Specie	2,950 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	230,246 66	Total	230,246 66

CONNECTICUT.

Clinton National Bank, Clinton.

JOHN D. LEFFINGWELL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,848 37	Capital stock paid in	\$75,000 00
Overdrafts	80 71	Surplus fund	18,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,294 07
U. S. bonds to secure deposits		National bank notes outstanding	65,700 00
U. S. bonds on hand	7,346 25	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,879 37	Dividends unpaid	584 06
Due from approved reserve agents	729 87	Individual deposits	38,205 11
Due from other banks and bankers	11,725 00	United States deposits	
Real estate, furniture, and fixtures	622 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,800 00	Due to other national banks	4,469 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,326 00		
Fractional currency	44 78		
Specie	1,494 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	206,252 61	Total	206,252 61

Danbury National Bank, Danbury.

LUCIUS HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts	\$519,523 94	Capital stock paid in	\$327,000 00
Overdrafts	358 88	Surplus fund	73,000 00
U. S. bonds to secure circulation	285,000 00	Other undivided profits	58,573 93
U. S. bonds to secure deposits		National bank notes outstanding	252,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	970 00
Due from approved reserve agents	146,001 64	Individual deposits	227,096 87
Due from other banks and bankers	7,257 14	United States deposits	
Real estate, furniture, and fixtures	17,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,691 95	Due to other national banks	93,781 61
Premiums paid	3,950 00	Due to State banks and bankers	1,633 26
Checks and other cash items	510 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,618 00		
Fractional currency	249 16		
Specie	9,356 68		
Legal-tender notes	14,513 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,425 00		
Total	1,034,955 67	Total	1,034,955 67

National Pahquoque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

MARTIN H. GRIFFING, JR., *Cashier.*

Loans and discounts	\$376,197 80	Capital stock paid in	\$250,000 00
Overdrafts	1,091 43	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	19,780 10
U. S. bonds to secure deposits		National bank notes outstanding	221,000 00
U. S. bonds on hand	11,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	59,857 74	Dividends unpaid	343 00
Due from approved reserve agents	851 14	Individual deposits	172,217 62
Due from other banks and bankers	16,000 00	United States deposits	
Real estate, furniture, and fixtures	2,434 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25,306 16	Due to other national banks	53,682 58
Premiums paid	3,291 82	Due to State banks and bankers	9,214 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,015 00		
Fractional currency	217 78		
Specie	4,739 62		
Legal-tender notes	5,965 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	776,267 30	Total	776,267 30

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, <i>President.</i>		No. 450.	HENRY N. CLEMONS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$145,104 81	Capital stock paid in	\$110,000 00	
Overdrafts		Surplus fund	4,000 00	
U. S. bonds to secure circulation	110,000 00	Other undivided profits	3,426 87	
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	8,400 00	Dividends unpaid	164 00	
Due from approved reserve agents	17,484 77	Individual deposits	64,789 19	
Due from other banks and bankers	6,531 63	United States deposits		
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	544 09	Due to other national banks	32,445 28	
Premiums paid		Due to State banks and bankers	2,234 93	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,195 00			
Fractional currency	149 97	Total	316,060 27	
Specie	5,700 00			
Legal-tender notes	13,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,950 00			
Total	316,060 27			

Deep River National Bank, Deep River.

RICHARD P. SPENCER, <i>President.</i>		No. 1139.	GIDEON PARKER, <i>Cashier.</i>	
Loans and discounts	\$206,500 51	Capital stock paid in	\$150,000 00	
Overdrafts		Surplus fund	50,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,439 92	
U. S. bonds to secure deposits		National bank notes outstanding	44,995 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	48,362 10	Dividends unpaid	490 00	
Due from approved reserve agents	42,688 67	Individual deposits	111,391 09	
Due from other banks and bankers	2,558 38	United States deposits		
Real estate, furniture, and fixtures	8,530 37	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	521 33	Due to other national banks	11,877 49	
Premiums paid		Due to State banks and bankers	147 23	
Checks and other cash items	818 73	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,719 00			
Fractional currency	34 43	Total	377,340 73	
Specie	5,177 21			
Legal-tender notes	3,730 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	377,340 73			

National Bank of New England, East Haddam.

JULIUS ATTWOOD, <i>President.</i>		No. 1480.	THOMAS GROSS, Jr., <i>Cashier.</i>	
Loans and discounts	\$217,476 51	Capital stock paid in	\$130,000 00	
Overdrafts	479 91	Surplus fund	40,000 00	
U. S. bonds to secure circulation	130,000 00	Other undivided profits	4,778 95	
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00	
U. S. bonds on hand	200 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	9,054 00	Dividends unpaid	1,640 00	
Due from approved reserve agents	16,440 49	Individual deposits	103,337 72	
Due from other banks and bankers	4,594 35	United States deposits		
Real estate, furniture, and fixtures	4,600 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,376 77	Due to other national banks	14,589 11	
Premiums paid	5,588 86	Due to State banks and bankers	887 64	
Checks and other cash items	1,421 50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	905 00			
Fractional currency	184 93	Total	412,233 42	
Specie	5,961 10			
Legal-tender notes	4,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,950 00			
Total	412,233 42			

CONNECTICUT.

Saybrook National Bank, Essex.

JARED E. REDFIELD, *President.*

No. 1064.

CHAS. S. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,597 52	Capital stock paid in	\$100,000 00
Overdrafts	3,389 89	Surplus fund	7,899 90
U. S. bonds to secure circulation	68,000 00	Other undivided profits	2,212 63
U. S. bonds to secure deposits		National bank notes outstanding	61,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	886 00
Due from approved reserve agents	10,926 28	Individual deposits	57,543 34
Due from other banks and bankers	6,213 71	United States deposits	
Real estate, furniture, and fixtures	36,852 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,191 33	Due to other national banks	7,570 70
Premiums paid	2,348 45	Due to State banks and bankers	
Checks and other cash items	1,759 68	Notes and bills re-discounted	18,553 13
Exchanges for clearing-house		Bills payable	
Bills of other banks	511 00		
Fractional currency	6 44		
Specie	1,568 45		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,060 00		
Total	255,865 70	Total	255,865 70

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Loans and discounts	\$241,862 34	Capital stock paid in	\$200,000 00
Overdrafts	2,984 04	Surplus fund	42,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,636 83
U. S. bonds to secure deposits		National bank notes outstanding	4,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,024 50
Due from approved reserve agents	48,572 40	Individual deposits	59,150 42
Due from other banks and bankers	12,199 69	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,426 63	Due to other national banks	33,596 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,773 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,281 00		
Fractional currency	60 93		
Specie	9,087 00		
Legal-tender notes	8,410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	386,407 49	Total	386,407 49

First National Bank, Hartford.

CHARLES S. GILLETTE, *President.*

No. 121.

JAMES H. KNIGHT, *Cashier.*

Loans and discounts	\$1,067,469 50	Capital stock paid in	\$650,000 00
Overdrafts	1,542 38	Surplus fund	112,000 00
U. S. bonds to secure circulation	448,000 00	Other undivided profits	18,843 95
U. S. bonds to secure deposits		National bank notes outstanding	403,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	109,150 00	Dividends unpaid	1,219 58
Due from approved reserve agents	104,416 24	Individual deposits	627,319 90
Due from other banks and bankers	77,157 62	United States deposits	
Real estate, furniture, and fixtures	13,118 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,047 48	Due to other national banks	106,410 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,884 04	Notes and bills re-discounted	
Exchanges for clearing-house	33,718 68	Bills payable	
Bills of other banks	4,445 00		
Fractional currency	23 83		
Specie	31,550 00		
Legal-tender notes	7,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,150 00		
Total	1,918,793 77	Total	1,918,793 77

CONNECTICUT.

Ætna National Bank, Hartford.

WILLIAM R. CONE, *President.*

No. 756.

APPLETON R. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$854,783 64	Capital stock paid in	\$525,000 00
Overdrafts	11,304 22	Surplus fund	150,000 00
U. S. bonds to secure circulation	380,000 00	Other undivided profits	74,138 82
U. S. bonds to secure deposits		National bank notes outstanding	329,800 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	476 00
Due from approved reserve agents	86,188 63	Individual deposits	374,773 61
Due from other banks and bankers	22,631 51	United States deposits	
Real estate, furniture, and fixtures	13,321 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,746 42	Due to other national banks	17,785 97
Premiums paid	1,364 24	Due to State banks and bankers	
Checks and other cash items	3,387 48	Notes and bills re-discounted	
Exchanges for clearing-house	6,078 00	Bills payable	
Bills of other banks	1,279 00		
Fractional currency	141 73		
Specie	24,088 29		
Legal-tender notes	16,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,100 00		
Total	1,451,974 70	Total	1,451,974 70

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

JOSEPH H. KING, *Cashier.*

Loans and discounts	\$1,228,859 94	Capital stock paid in	\$600,000 00
Overdrafts	401 41	Surplus fund	252,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	61,875 42
U. S. bonds to secure deposits		National bank notes outstanding	540,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,980 00	Dividends unpaid	3,139 00
Due from approved reserve agents	202,425 17	Individual deposits	675,007 47
Due from other banks and bankers	49,553 57	United States deposits	
Real estate, furniture, and fixtures	11,469 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,948 17	Due to other national banks	61,972 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6 00	Notes and bills re-discounted	
Exchanges for clearing-house	7,875 93	Bills payable	
Bills of other banks	11,359 00		
Fractional currency	215 35		
Specie	28,500 00		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,000 00		
Total	2,195,594 21	Total	2,195,594 21

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts	\$1,110,911 02	Capital stock paid in	\$500,000 00
Overdrafts	2,506 74	Surplus fund	100,000 00
U. S. bonds to secure circulation	197,000 00	Other undivided profits	91,021 34
U. S. bonds to secure deposits	90,000 00	National bank notes outstanding	177,300 06
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	67,625 75	Dividends unpaid	816 00
Due from approved reserve agents	110,271 70	Individual deposits	772,892 99
Due from other banks and bankers	23,645 08	United States deposits	76,140 28
Real estate, furniture, and fixtures	37,394 01	Deposits of U. S. disbursing officers	2,573 79
Current expenses and taxes paid	4,335 35	Due to other national banks	6,664 11
Premiums paid	9,554 06	Due to State banks and bankers	
Checks and other cash items	275 00	Notes and bills re-discounted	
Exchanges for clearing-house	5,860 49	Bills payable	
Bills of other banks	8,943 00		
Fractional currency	635 03		
Specie	39,791 75		
Legal-tender notes	9,799 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,860 50		
Total	1,727,408 51	Total	1,727,408 51

CONNECTICUT.

City National Bank, Hartford.

GUSTAVUS F. DAVIS, *President.*

No. 1377.

PHINEAS S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$914,786 42	Capital stock paid in	\$550,000 00
Overdrafts	46 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,939 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,190 25	Dividends unpaid	24 00
Due from approved reserve agents	87,843 34	Individual deposits	255,957 67
Due from other banks and bankers	19,304 35	United States deposits	
Real estate, furniture, and fixtures	3,360 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,609 56	Due to other national banks	5,030 96
Premiums paid	2,121 08	Due to State banks and bankers	
Checks and other cash items	2,882 91	Notes and bills re-discounted	
Exchanges for clearing-house	17,609 74	Bills payable	
Bills of other banks	9,065 00		
Fractional currency	435 94		
Specie	18,628 00		
Legal-tender notes	10,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	937,929 92	Total	937,929 92

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOF, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts	\$1,223,711 02	Capital stock paid in	\$750,000 00
Overdrafts	23 28	Surplus fund	165,500 00
U. S. bonds to secure circulation	321,000 00	Other undivided profits	20,278 77
U. S. bonds to secure deposits		National bank notes outstanding	288,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,018 98	Dividends unpaid	566 65
Due from approved reserve agents	192,704 33	Individual deposits	483,533 61
Due from other banks and bankers	220,918 85	United States deposits	
Real estate, furniture, and fixtures	29,407 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,584 45	Due to other national banks	324,357 51
Premiums paid		Due to State banks and bankers	135,837 14
Checks and other cash items	1,725 43	Notes and bills re-discounted	
Exchanges for clearing-house	29,433 94	Bills payable	
Bills of other banks	5,707 00		
Fractional currency	250 32		
Specie	25,924 75		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,445 00		
Total	2,108,954 78	Total	2,108,954 78

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

WILLIAM S. BRIDGMAN, *Cashier.*

Loans and discounts	\$3,146,379 26	Capital stock paid in	\$1,200,000 00
Overdrafts	2,131 84	Surplus fund	600,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	153,030 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	9,632 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,027 54
Due from approved reserve agents	293,602 47	Individual deposits	1,945,462 96
Due from other banks and bankers	232,884 56	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,361 31	Due to other national banks	266,907 97
Premiums paid		Due to State banks and bankers	50,182 65
Checks and other cash items	28,758 49	Notes and bills re-discounted	
Exchanges for clearing-house	13,565 02	Bills payable	
Bills of other banks	16,764 00		
Fractional currency	49 46		
Specie	144,549 99		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	3,978,297 15	Total	3,978,297 15

CONNECTICUT.

Mercantile National Bank, Hartford.

J. WATSON BEACH, *President.*

No. 1300.

JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$728,291 29	Capital stock paid in	\$500,000 00
Overdrafts	325 01	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,941 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,660 00	Dividends unpaid	450 60
Due from approved reserve agents	72,897 47	Individual deposits	405,924 51
Due from other banks and bankers	107,858 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,727 74	Due to other national banks	47,068 94
Premiums paid	10,875 00	Due to State banks and bankers	13,185 27
Checks and other cash items	655 98	Notes and bills re-discounted	
Exchanges for clearing-house	13,055 50	Bills payable	
Bills of other banks	27,463 00		
Fractional currency	94 30		
Specie	24,316 40		
Legal-tender notes	19,131 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,078,571 28	Total	1,078,571 28

National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.*

No. 361.

JOHN R. REDFIELD, *Cashier.*

Loans and discounts	\$1,034,488 36	Capital stock paid in	\$500,000 00
Overdrafts	68 88	Surplus fund	150,000 00
U. S. bonds to secure circulation	312,000 00	Other undivided profits	63,421 65
U. S. bonds to secure deposits		National bank notes outstanding	267,650 00
U. S. bonds on hand		State bank notes outstanding	5,272 00
Other stocks, bonds, and mortgages		Dividends unpaid	551 70
Due from approved reserve agents	186,894 06	Individual deposits	616,350 96
Due from other banks and bankers	41,525 56	United States deposits	
Real estate, furniture, and fixtures	30,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,817 99	Due to other national banks	74,170 79
Premiums paid		Due to State banks and bankers	57 95
Checks and other cash items	840 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,514 00		
Fractional currency	274 54		
Specie	33,559 70		
Legal-tender notes	12,520 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,040 00		
Total	1,677,474 15	Total	1,677,474 15

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Loans and discounts	\$1,681,954 24	Capital stock paid in	\$1,000,000 00
Overdrafts	146 57	Surplus fund	500,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	51,918 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	5,398 00
Other stocks, bonds, and mortgages	6,900 00	Dividends unpaid	3,822 00
Due from approved reserve agents	191,892 31	Individual deposits	653,077 99
Due from other banks and bankers	149,441 11	United States deposits	
Real estate, furniture, and fixtures	183,003 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,887 39	Due to other national banks	99,477 49
Premiums paid		Due to State banks and bankers	5,192 42
Checks and other cash items	16,433 86	Notes and bills re-discounted	
Exchanges for clearing-house	14,790 15	Bills payable	
Bills of other banks	14,139 00		
Fractional currency	8 65		
Specie	26,800 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	2,408,796 47	Total	2,408,796 47

CONNECTICUT.

First National Bank, Litchfield.

HENRY R. COIT, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,780 43	Capital stock paid in	\$200,000 00
Overdrafts	147 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,777 78
U. S. bonds to secure deposits		National bank notes outstanding	179,863 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,375 00	Dividends unpaid	552 90
Due from approved reserve agents	41,525 87	Individual deposits	163,730 22
Due from other banks and bankers	15,023 29	United States deposits	
Real estate, furniture, and fixtures	19,040 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,444 51	Due to other national banks	16,489 09
Premiums paid		Due to State banks and bankers	672 98
Checks and other cash items	452 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,837 00		
Fractional currency	263 92		
Specie	4,125 00		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	613,085 07	Total	613,085 07

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	\$477,522 87	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	68,600 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	11,275 47
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	393 00
Due from approved reserve agents	68,789 13	Individual deposits	156,677 49
Due from other banks and bankers	21,213 67	United States deposits	
Real estate, furniture, and fixtures	46,274 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,960 88	Due to other national banks	57,319 76
Premiums paid	85,060 00	Due to State banks and bankers	5,961 06
Checks and other cash items	2,512 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,016 00		
Fractional currency	26 27		
Specie	1,950 69		
Legal-tender notes	10,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,249,566 78	Total	1,249,566 78

Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, Jr., *Cashier.*

Loans and discounts	\$844,312 55	Capital stock paid in	\$600,000 00
Overdrafts	4,473 85	Surplus fund	120,000 00
U. S. bonds to secure circulation	534,996 00	Other undivided profits	16,501 38
U. S. bonds to secure deposits		National bank notes outstanding	480,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,834 00	Dividends unpaid	320 00
Due from approved reserve agents	23,427 45	Individual deposits	310,176 04
Due from other banks and bankers	25,153 67	United States deposits	
Real estate, furniture, and fixtures	36,062 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,900 88	Due to other national banks	45,009 34
Premiums paid	28,921 81	Due to State banks and bankers	34,491 29
Checks and other cash items	3,386 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	20,821 00		
Fractional currency	648 51		
Specie	10,531 50		
Legal-tender notes	17,524 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,500 00		
Total	1,631,498 05	Total	1,631,498 05

CONNECTICUT.

Meriden National Bank, Meriden.

JOB. I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,965 71	Capital stock paid in	\$300 000 00
Overdrafts	252 14	Surplus fund	76,000 00
U. S. bonds to secure circulation	253,100 00	Other undivided profits	30,568 98
U. S. bonds to secure deposits		National bank notes outstanding	227,790 00
U. S. bonds on hand		State bank notes outstanding	4,317 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,660 00
Due from approved reserve agents	48,875 92	Individual deposits	100,996 66
Due from other banks and bankers	23,386 37	United States deposits	
Real estate, furniture, and fixtures	27,518 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,350 99	Due to other national banks	69,489 35
Premiums paid		Due to State banks and bankers	1,671 19
Checks and other cash items	1,586 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,267 00		
Fractional currency	40 38		
Specie	3,760 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,389 50		
Total	812,493 18	Total	812,493 18

First National Bank, Middletown.

BENJAMIN DOUGLAS, *President.*

No. 397.

JOHN N. CAMP, *Cashier.*

Loans and discounts	\$292,743 01	Capital stock paid in	\$200,000 00
Overdrafts	5,433 49	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,799 58
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,686 71	Dividends unpaid	51 00
Due from approved reserve agents	3,235 18	Individual deposits	139,183 87
Due from other banks and bankers	17,890 17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,535 26	Due to other national banks	20,086 99
Premiums paid	25,000 00	Due to State banks and bankers	18 88
Checks and other cash items	6,803 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,586 09		
Fractional currency	356 45		
Specie	7,379 15		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	591,145 32	Total	591,145 32

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Loans and discounts	\$216,357 22	Capital stock paid in	\$150,000 00
Overdrafts	59 94	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,044 52
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	1,433 00
Other stocks, bonds, and mortgages		Dividends unpaid	456 00
Due from approved reserve agents	17,911 16	Individual deposits	70,219 19
Due from other banks and bankers	16,855 78	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,789 65	Due to other national banks	14,581 93
Premiums paid	750 00	Due to State banks and bankers	7,368 26
Checks and other cash items	258 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,036 00		
Fractional currency	126 08		
Specie	7,209 45		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	448,102 90	Total	448,102 90

CONNECTICUT.

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

EDWIN P. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,068 37	Capital stock paid in	\$350,000 00
Overdrafts	278 75	Surplus fund	52,000 00
U. S. bonds to secure circulation	224,000 00	Other undivided profits	7,990 81
U. S. bonds to secure deposits		National bank notes outstanding	201,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,150 00	Dividends unpaid	1,431 00
Due from approved reserve agents	39,709 15	Individual deposits	106,712 47
Due from other banks and bankers	18,651 68	United States deposits	
Real estate, furniture, and fixtures	19,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,406 12	Due to other national banks	55,533 29
Premiums paid	14,800 00	Due to State banks and bankers	1,991 73
Checks and other cash items	3,335 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	307 00		
Fractional currency	332 69		
Specie	6,910 00		
Legal-tender notes	4,405 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,075 00		
Total	777,250 30	Total	777,250 30

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	\$506,811 72	Capital stock paid in	\$369,300 00
Overdrafts	11 22	Surplus fund	100,000 00
U. S. bonds to secure circulation	365,000 00	Other undivided profits	73,580 67
U. S. bonds to secure deposits		National bank notes outstanding	326,900 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	4,599 00
Other stocks, bonds, and mortgages	82,900 00	Dividends unpaid	915 00
Due from approved reserve agents	105,693 64	Individual deposits	279,527 09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,639 50	Due to other national banks	39,363 22
Premiums paid	10,343 75	Due to State banks and bankers	9,378 95
Checks and other cash items	11,357 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,318 00		
Fractional currency	235 11		
Specie	23,928 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,925 00		
Total	1,203,563 93	Total	1,203,563 93

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

No. 1268.

JANEZ WATROUS, Jr., *Cashier.*

Loans and discounts	\$19,555 00	Capital stock paid in	\$52,450 00
Overdrafts	278 93	Surplus fund	19,675 53
U. S. bonds to secure circulation	52,500 00	Other undivided profits	2,785 57
U. S. bonds to secure deposits		National bank notes outstanding	46,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,608 80	Dividends unpaid	159 25
Due from approved reserve agents	8,764 58	Individual deposits	12,027 44
Due from other banks and bankers	308 27	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	419 54	Due to other national banks	1,561 24
Premiums paid	237 50	Due to State banks and bankers	
Checks and other cash items	18,096 48	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,360 00		
Fractional currency	60 08		
Specie	496 60		
Legal-tender notes	2,973 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,360 25		
Total	131,319 03	Total	131,319 03

C O N N E C T I C U T .

First National Bank, Mystic Bridge.

THOS. S. GREENMAN, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,016 74	Capital stock paid in	\$150,000 00
Overdrafts	236 55	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,422 15
U. S. bonds to secure deposits		National bank notes outstanding	152,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	12,751 85	Individual deposits	22,289 70
Due from other banks and bankers	2,572 25	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,352 77	Due to other national banks	2,119 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	32,396 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,851 00		
Fractional currency	24 26		
Specie	2,858 09		
Legal-tender notes	991 60		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	344,800 91	Total	344,800 91

Mystic River National Bank, Mystic River.

FRANCIS M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts	\$144,880 06	Capital stock paid in	\$100,000 00
Overdrafts	3,110 05	Surplus fund	54,303 89
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,112 09
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	68 00
Due from approved reserve agents	31,111 83	Individual deposits	53,630 04
Due from other banks and bankers	15,879 92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	639 21	Due to other national banks	19,459 34
Premiums paid		Due to State banks and bankers	8,001 31
Checks and other cash items	1,324 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,961 00		
Fractional currency	20 00		
Specie	7,752 25		
Legal-tender notes	5,396 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	328,574 67	Total	328,574 67

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$160,322 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,036 78
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	51,030 01	Individual deposits	114,850 90
Due from other banks and bankers	27,740 86	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,200 12	Due to other national banks	36,889 84
Premiums paid	8,000 00	Due to State banks and bankers	2,816 37
Checks and other cash items	215 38	Notes and bills re-discounted	18,832 77
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,647 00		
Fractional currency	138 18		
Specie	6,692 60		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	369,486 66	Total	369,486 66

CONNECTICUT.

New Britain National Bank, New Britain.

CORNELIUS B. ERWIN, *President.*

No. 1184.

AUGUSTUS P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$726,340 09	Capital stock paid in	\$310,000 00
Overdrafts	4,383 72	Surplus fund	125,000 00
U. S. bonds to secure circulation	165,000 00	Other undivided profits	60,050 31
U. S. bonds to secure deposits		National bank notes outstanding	145,700 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,941 90	Dividends unpaid	528 00
Due from approved reserve agents	48,359 84	Individual deposits	397,374 03
Due from other banks and bankers	32,481 79	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,421 15	Due to other national banks	43,081 36
Premiums paid	3,500 00	Due to State banks and bankers	17,392 16
Checks and other cash items	1,165 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,668 00		
Fractional currency	56 36		
Specie	27,970 00		
Legal-tender notes	32,313 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,425 00		
Total	1,099,125 86	Total	1,099,125 86

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts	\$96,331 30	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,207 72
U. S. bonds to secure deposits		National bank notes outstanding	89,720 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	285 00
Due from approved reserve agents	1,754 04	Individual deposits	29,748 78
Due from other banks and bankers	3,020 03	United States deposits	
Real estate, furniture, and fixtures	28,839 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	933 98	Due to other national banks	5,202 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,987 98	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	978 35		
Legal-tender notes	909 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	244,253 71	Total	244,253 71

First National Bank, New Haven.

HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Loans and discounts	\$831,473 80	Capital stock paid in	\$500,000 00
Overdrafts	9,973 14	Surplus fund	120,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	44,759 05
U. S. bonds to secure deposits		National bank notes outstanding	340,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	
Due from approved reserve agents	266,052 80	Individual deposits	975,225 14
Due from other banks and bankers	291,491 84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,515 43	Due to other national banks	19,567 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,460 72	Notes and bills re-discounted	
Exchanges for clearing-house	15,925 66	Bills payable	
Bills of other banks	41,169 00		
Fractional currency	40 00		
Specie	3,213 30		
Legal-tender notes	78,236 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,999,551 60	Total	1,999,551 69

CONNECTICUT.

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,260,242 80	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	370,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	45,412 96
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	788,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	277,574 50	Dividends unpaid	1,570 00
Due from approved reserve agents	213,236 78	Individual deposits	636,059 72
Due from other banks and bankers	85,186 68	United States deposits	54,105 60
Real estate, furniture, and fixtures	78,000 00	Deposits of U.S. disbursing officers	3,563 79
Current expenses and taxes paid	9,553 49	Due to other national banks	115,823 39
Premiums paid		Due to State banks and bankers	68,339 86
Checks and other cash items	473 71	Notes and bills re-discounted	
Exchanges for clearing-house	38,228 12	Bills payable	
Bills of other banks	12,263 00		
Fractional currency	80 74		
Specie	88,035 50		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	3,082,875 32	Total	3,082,875 32

Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts	\$738,194 37	Capital stock paid in	\$500,000 00
Overdrafts	669 82	Surplus fund	92,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	27,210 40
U. S. bonds to secure deposits		National bank notes outstanding	443,200 00
U. S. bonds on hand	9,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	133,071 15	Dividends unpaid	2,207 75
Due from approved reserve agents	55,428 09	Individual deposits	390,735 84
Due from other banks and bankers	28,000 00	United States deposits	
Real estate, furniture, and fixtures	3,130 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,300 00	Due to other national banks	117,728 93
Premiums paid	8,205 40	Due to State banks and bankers	
Checks and other cash items	22,976 53	Notes and bills re-discounted	
Exchanges for clearing-house	12,213 00	Bills payable	
Bills of other banks	368 00		
Fractional currency	19,665 20		
Specie	15,161 00		
Legal-tender notes	15,161 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,573,082 92	Total	1,573,082 92

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts	\$729,364 84	Capital stock paid in	\$464,800 00
Overdrafts	268 79	Surplus fund	203,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	29,599 71
U. S. bonds to secure deposits		National bank notes outstanding	405,000 00
U. S. bonds on hand	126,876 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	95,379 83	Dividends unpaid	1,614 00
Due from approved reserve agents	31,012 18	Individual deposits	415,222 10
Due from other banks and bankers	32,000 00	United States deposits	
Real estate, furniture, and fixtures	2,909 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	38,239 58
Premiums paid	7,025 27	Due to State banks and bankers	1,799 14
Checks and other cash items	10,663 14	Notes and bills re-discounted	
Exchanges for clearing-house	5,431 00	Bills payable	
Bills of other banks	113 77		
Fractional currency	31,780 05		
Specie	16,200 00		
Legal-tender notes	16,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,250 00		
Total	1,559,274 53	Total	1,559,274 53

CONNECTICUT.

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.*

No. 1202.

GEORGE A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$658,920 41	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,151 38	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	*300,000 00	Other undivided profits.....	29,499 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,000 00	Dividends unpaid.....	55 00
Due from approved reserve agents.....	90,408 69	Individual deposits.....	363,426 58
Due from other banks and bankers.....	168,788 79	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,004 59	Due to other national banks.....	173,794 65
Premiums paid.....		Due to State banks and bankers....	49,318 74
Checks and other cash items.....	9,719 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	31,168 57	Bills payable.....	
Bills of other banks.....	6,825 00		
Fractional currency.....	350 00		
Specie.....	32,258 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,336,094 93	Total.....	1,336,094 93

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$481,812 46	Capital stock paid in.....	\$350,000 00
Overdrafts.....	31 28	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	11,975 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40,050 00	Dividends unpaid.....	13,916 30
Due from approved reserve agents.....	45,571 33	Individual deposits.....	240,636 72
Due from other banks and bankers.....	42,449 31	United States deposits.....	
Real estate, furniture, and fixtures.....	16,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,888 92
Premiums paid.....		Due to State banks and bankers....	3,453 96
Checks and other cash items.....	13,771 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	10,435 48	Bills payable.....	
Bills of other banks.....	5,660 00		
Fractional currency.....	30 00		
Specie.....	9,999 99		
Legal-tender notes.....	9,060 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	16,500 00		
Total.....	991,870 90	Total.....	991,870 90

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.*

No. 796.

JNO. A. RICHARDSON, *Cashier.*

Loans and discounts.....	\$838,725 32	Capital stock paid in.....	\$750,000 00
Overdrafts.....	243 11	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	600,000 00	Other undivided profits.....	12,417 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	539,980 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,637 38	Dividends unpaid.....	23,908 00
Due from approved reserve agents.....	168,272 00	Individual deposits.....	457,756 10
Due from other banks and bankers.....	150,471 42	United States deposits.....	
Real estate, furniture, and fixtures.....	115,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	192,319 69
Premiums paid.....		Due to State banks and bankers....	29,322 64
Checks and other cash items.....	7,737 43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	29,135 78	Bills payable.....	
Bills of other banks.....	28,846 00		
Fractional currency.....	130 82		
Specie.....	49,504 50		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	27,000 00		
Total.....	2,125,703 76	Total.....	2,125,703 76

CONNECTICUT.

National Bank of Commerce, New London.

WILLIAM H. BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477,004 85	Capital stock paid in	\$300,000 00
Overdrafts	1,482 49	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	130,000 00	Other undivided profits	20,657 29
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	17,725 00	Dividends unpaid	42 00
Due from approved reserve agents.	77,723 63	Individual deposits	308,915 59
Due from other banks and bankers.	44,782 54	United States deposits	34,342 31
Real estate, furniture, and fixtures.	12,000 00	Deposits of U.S. disbursing officers.	3,345 76
Current expenses and taxes paid ..	1,717 97	Due to other national banks	10,011 98
Premiums paid	2,500 00	Due to State banks and bankers ..	881 50
Checks and other cash items	5,838 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,184 00		
Fractional currency	130 46		
Specie	15,297 93		
Legal-tender notes	7,959 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	855,196 43	Total	855,196 43

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

BELTON A. COPP, *Cashier.*

Loans and discounts	\$44,062 50	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits	57,418 56
U. S. bonds to secure deposits		National bank notes outstanding ..	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	192,281 50	Dividends unpaid	297 50
Due from approved reserve agents.	86,638 31	Individual deposits	75,726 92
Due from other banks and bankers.	449 62	United States deposits	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	762 50	Due to other national banks	27,674 65
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	473 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,701 00		
Fractional currency			
Specie	4,123 54		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	427,617 63	Total	427,617 63

New London City National Bank, New London.

JONATHAN N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Loans and discounts	\$244,591 54	Capital stock paid in	\$100,000 00
Overdrafts	1,639 43	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits	20,466 24
U. S. bonds to secure deposits		National bank notes outstanding ..	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,920 00	Dividends unpaid	105 00
Due from approved reserve agents.	39,095 26	Individual deposits	182,823 54
Due from other banks and bankers.	10,498 07	United States deposits	
Real estate, furniture, and fixtures.	15,383 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	270 91	Due to other national banks	27,017 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,967 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,518 00		
Fractional currency	100 00		
Specie	7,398 93		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	399,911 78	Total	399,911 78

CONNECTICUT.

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,559 98	Capital stock paid in	\$125,000 00
Overdrafts	348 64	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	18,680 52
U. S. bonds to secure deposits		National bank notes outstanding	112,410 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,700 00	Dividends unpaid	219 00
Due from approved reserve agents	30,762 65	Individual deposits	123,614 24
Due from other banks and bankers	7,090 03	United States deposits	
Real estate, furniture, and fixtures	11,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,049 19	Due to other national banks	
Premiums paid	9,500 00	Due to State banks and bankers	
Checks and other cash items	3,738 39	Notes and bills re-discounted	21,593 61
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,787 00		
Fractional currency	14 49		
Specie	2,094 00		
Legal-tender notes	7,558 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	426,427 37	Total	426,427 37

Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	\$180,705 99	Capital stock paid in	\$100,000 00
Overdrafts	250 37	Surplus fund	6,850 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,923 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,637 50	Dividends unpaid	180 00
Due from approved reserve agents	7,639 62	Individual deposits	89,253 50
Due from other banks and bankers	46,661 06	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,800 81	Due to other national banks	63,438 35
Premiums paid		Due to State banks and bankers	10,000 00
Checks and other cash items	6,344 47	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	655 00		
Fractional currency	103 23		
Specie	7,496 40		
Legal-tender notes	7,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	379,645 05	Total	379,645 05

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Loans and discounts	\$393,079 62	Capital stock paid in	\$300,000 00
Overdrafts	4,505 08	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,853 62
U. S. bonds to secure deposits		National bank notes outstanding	264,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	143,885 64	Dividends unpaid	1,159 00
Due from approved reserve agents	11,740 41	Individual deposits	184,199 78
Due from other banks and bankers	51,361 41	United States deposits	
Real estate, furniture, and fixtures	24,428 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,639 77	Due to other national banks	78,268 55
Premiums paid	1,500 00	Due to State banks and bankers	89,869 33
Checks and other cash items	14,656 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,275 00		
Fractional currency	93 36		
Specie	6,904 00		
Legal-tender notes	12,081 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	991,850 28	Total	991,850 28

CONNECTICUT.

National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 942.

HENRY P. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,781 99	Capital stock paid in	\$240,000 00
Overdrafts	390 53	Surplus fund	24,705 44
U. S. bonds to secure circulation	240,000 00	Other undivided profits	14,075 83
U. S. bonds to secure deposits		National bank notes outstanding	213,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	217 00
Due from approved reserve agents	21,835 62	Individual deposits	121,740 73
Due from other banks and bankers	12,602 66	United States deposits	
Real estate, furniture, and fixtures	11,692 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,098 21	Due to other national banks	23,679 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,594 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,305 00		
Fractional currency	52 24		
Specie	4,077 00		
Legal-tender notes	9,329 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
Total	637,618 32	Total	637,618 32

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$697,021 18	Capital stock paid in	\$500,000 00
Overdrafts	299 45	Surplus fund	86,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	15,828 38
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	569 50
Due from approved reserve agents	8,113 80	Individual deposits	193,596 43
Due from other banks and bankers	8,834 50	United States deposits	
Real estate, furniture, and fixtures	28,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,418 10	Due to other national banks	18,781 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,521 71	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,682 00		
Fractional currency	135 44		
Specie	19,150 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,050,276 18	Total	1,050,276 18

Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

EDWIN A. TRACY, *Cashier.*

Loans and discounts	\$431,246 13	Capital stock paid in	\$300,000 00
Overdrafts	167 86	Surplus fund	60,000 00
U. S. bonds to secure circulation	220,000 00	Other undivided profits	17,484 83
U. S. bonds to secure deposits		National bank notes outstanding	198,000 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,767 87	Dividends unpaid	210 00
Due from approved reserve agents	20,042 46	Individual deposits	163,711 10
Due from other banks and bankers	21,742 72	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,913 62	Due to other national banks	25,445 93
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	5,650 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,677 00		
Fractional currency	243 36		
Specie	14,500 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,900 00		
Total	766,851 86	Total	766,851 86

CONNECTICUT.

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.*

No. 1481.

JAMES M. MERCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,329 05	Capital stock paid in	\$300,000 00
Overdrafts	4,484 74	Surplus fund	19,000 00
U. S. bonds to secure circulation	112,000 00	Other undivided profits	2,129 77
U. S. bonds to secure deposits		National bank notes outstanding	100,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,330 00	Dividends unpaid	594 10
Due from approved reserve agents	57,429 60	Individual deposits	198,852 41
Due from other banks and bankers	4,455 40	United States deposits	
Real estate, furniture, and fixtures	6,355 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	187 03	Due to other national banks	14,000 42
Premiums paid	13,618 91	Due to State banks and bankers	
Checks and other cash items	18,675 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	11,758 00		
Fractional currency	225 00		
Specie	23,728 84		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	639,576 70	Total	639,576 70

Norwich National Bank, Norwich.

FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MERCH, *Cashier.*

Loans and discounts	\$255,478 29	Capital stock paid in	\$220,000 00
Overdrafts	1,767 97	Surplus fund	15,061 77
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,797 14
U. S. bonds to secure deposits		National bank notes outstanding	128,800 00
U. S. bonds on hand		State bank notes outstanding	469 00
Other stocks, bonds, and mortgages	10,798 75	Dividends unpaid	32 00
Due from approved reserve agents	3,038 07	Individual deposits	109,684 31
Due from other banks and bankers	4,858 76	United States deposits	
Real estate, furniture, and fixtures	10,268 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,776 31	Due to other national banks	2,581 54
Premiums paid	1,500 00	Due to State banks and bankers	250 36
Checks and other cash items	3,186 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,879 00		
Fractional currency	63 73		
Specie	21,310 45		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	484,676 12	Total	484,676 12

Shetucket National Bank, Norwich.

CHARLES WEBB, *President.*

No. 1379.

WILLIAM ROATH, *Cashier.*

Loans and discounts	\$171,277 05	Capital stock paid in	\$100,000 00
Overdrafts	1,353 92	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	5,607 64
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	56 00
Due from approved reserve agents	7,356 15	Individual deposits	112,561 93
Due from other banks and bankers	1,129 36	United States deposits	
Real estate, furniture, and fixtures	8,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,255 84	Due to other national banks	5,297 96
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	19,866 92	Notes and bills re-discounted	7,033 33
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,768 00		
Fractional currency	11 82		
Specie	10,086 80		
Legal-tender notes	3,701 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	322,606 86	Total	322,606 86

CONNECTICUT.

Thames National Bank, Norwich.

FRANK NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 300, 503 61	Capital stock paid in	\$1, 000, 000 00
Overdrafts	4, 756 38	Surplus fund	350, 000 00
U. S. bonds to secure circulation	1, 000, 000 00	Other undivided profits	42, 836 25
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding ..	899, 940 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	124, 300 00	Dividends unpaid	4, 248 00
Due from approved reserve agents	132, 931 25	Individual deposits	480, 965 52
Due from other banks and bankers	65, 523 09	United States deposits	81, 638 85
Real estate, furniture, and fixtures	20, 000 00	Deposits of U. S. disbursing officers ..	1, 738 00
Current expenses and taxes paid	1, 641 28	Due to other national banks	67, 427 13
Premiums paid	30, 329 12	Due to State banks and bankers	31, 879 08
Checks and other cash items	5, 100 12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	64, 745 00	Total	2, 960, 672 83
Fractional currency	696 98		
Specie	59, 146 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	45, 000 00		
Total	2, 960, 672 83		

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts	\$261, 996 81	Capital stock paid in	\$200, 000 00
Overdrafts	445 25	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	31, 352 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180, 000 00
U. S. bonds on hand	5, 100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	47 25
Due from approved reserve agents	7, 785 00	Individual deposits	52, 322 26
Due from other banks and bankers	3, 488 25	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 421 46	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2, 493 72	Due to other national banks	71 05
Premiums paid .....	.....	Due to State banks and bankers	1, 972 62
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 427 00	Total	505, 765 79
Fractional currency	58 30		
Specie	7, 550 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9, 000 00		
Total	505, 765 79		

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 019.

J. A. BROWN, *Cashier.*

Loans and discounts	\$110, 218 73	Capital stock paid in	\$85, 000 00
Overdrafts .....	.....	Surplus fund	19, 000 00
U. S. bonds to secure circulation	80, 000 00	Other undivided profits	3, 460 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	72, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5, 000 00	Dividends unpaid	749 10
Due from approved reserve agents	11, 553 16	Individual deposits	44, 278 40
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 200 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	733 24	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2, 616 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 060 00	Total	224, 487 98
Fractional currency .....	.....	
Specie	1, 305 83		
Legal-tender notes	1, 201 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3, 600 00		
Total	224, 487 98		

CONNECTICUT.

First National Bank, Portland.

WILLIAM W. COE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,723 76	Capital stock paid in	\$150,000 00
Overdrafts	470 76	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,702 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand	750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	346 00
Due from approved reserve agents	17,632 45	Individual deposits	106,581 65
Due from other banks and bankers	15,995 58	United States deposits .....	.....
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,280 82	Due to other national banks	9,859 26
Premiums paid	7,800 00	Due to State banks and bankers .....	.....
Checks and other cash items	2,158 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,891 00		
Fractional currency	60 00		
Specie	3,475 98		
Legal-tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,750 00		
Total	442,488 90	Total	442,488 90

First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$163,161 29	Capital stock paid in	\$150,000 00
Overdrafts	19 11	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,030 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	131,975 00
U. S. bonds on hand	66,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	40,509 32	Dividends unpaid	48 00
Due from approved reserve agents	1,170 96	Individual deposits	130,821 84
Due from other banks and bankers	10,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,023 76	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,500 00	Due to other national banks	24,209 47
Premiums paid	6,810 90	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	13,075 00	Bills payable .....	.....
Bills of other banks	105 00		
Fractional currency	2,258 54		
Specie	10,500 00		
Legal-tender notes	6,750 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	479,083 88	Total	479,083 88

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$254,109 53	Capital stock paid in	\$200,000 00
Overdrafts	81 92	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,563 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,536 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	67,085 10	Dividends unpaid	364 00
Due from approved reserve agents	50 31	Individual deposits	110,802 54
Due from other banks and bankers	7,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,125 26	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	9,403 55
Premiums paid	1,057 57	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1,670 00	Bills payable .....	.....
Bills of other banks	1 47		
Fractional currency	4,491 70		
Specie	997 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	9,000 00		
Due from U. S. Treasurer .....	.....	
Total	546,669 86	Total	546,669 86

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

EUSTACE C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,468 75	Capital stock paid in	\$300,000 00
Overdrafts	122 27	Surplus fund	57,500 00
U. S. bonds to secure circulation ..	312,000 00	Other undivided profits	8,912 61
U. S. bonds to secure deposits		National bank notes outstanding ..	280,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	752 00
Due from approved reserve agents ..	2,325 01	Individual deposits	144,380 21
Due from other banks and bankers ..	13,802 34	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,072 39	Due to other national banks	3,976 74
Premiums paid		Due to State banks and bankers ..	8,069 29
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,878 00		
Fractional currency	160 74		
Specie	5,361 35		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,000 00		
Total	803,590 85	Total	803,590 85

Southington National Bank, Southington.

R. A. NEAL, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts	\$278,030 68	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,399 13
U. S. bonds to secure deposits		National bank notes outstanding ..	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	180 00
Due from approved reserve agents ..	17,510 37	Individual deposits	53,922 13
Due from other banks and bankers ..	3,523 61	United States deposits	
Real estate, furniture, and fixtures ..	17,316 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,046 17	Due to other national banks	22,265 63
Premiums paid	875 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,892 00		
Fractional currency	72 35		
Specie	1,500 00		
Legal-tender notes	4,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	379,766 89	Total	379,766 89

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Loans and discounts	\$185,779 44	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	26,200 00
U. S. bonds to secure circulation ..	195,000 00	Other undivided profits	5,751 13
U. S. bonds to secure deposits		National bank notes outstanding ..	171,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,930 00	Dividends unpaid	25 00
Due from approved reserve agents ..	38,977 41	Individual deposits	73,172 61
Due from other banks and bankers ..	14,082 70	United States deposits	
Real estate, furniture, and fixtures ..	27,776 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,316 25	Due to other national banks	33,806 30
Premiums paid	12,154 58	Due to State banks and bankers ..	464 23
Checks and other cash items	601 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,120 00		
Fractional currency	7 59		
Specie	6,398 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,775 00		
Total	510,419 27	Total	510,419 27

CONNECTICUT.

City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$125,915 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,012 45
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,513 12	Dividends unpaid	3,075 00
Due from approved reserve agents	29,787 45	Individual deposits	115,343 21
Due from other banks and bankers	3,971 36	United States deposits	
Real estate, furniture, and fixtures	1,763 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,919 29
Premiums paid	8,267 50	Due to State banks and bankers	441 12
Checks and other cash items	6,990 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,862 00		
Fractional currency	54 78		
Specie	1,265 00		
Legal-tender notes	2,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	328,791 07	Total	328,791 07

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts	\$24,289 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,916 96
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	165,500 00	Dividends unpaid	222 00
Due from approved reserve agents	17,272 87	Individual deposits	98,591 81
Due from other banks and bankers	10,964 65	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,689 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	23 70		
Specie	2,470 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	340,620 31	Total	340,620 31

Stafford National Bank, Stafford Springs.

RICHARD S. BEEBE, *President.*

No. 686.

RICHARD S. HICKS, *Cashier.*

Loans and discounts	\$358,456 12	Capital stock paid in	\$200,000 00
Overdrafts	7,621 96	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,074 23
U. S. bonds to secure deposits		National bank notes outstanding	176,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	9 50
Due from approved reserve agents	16,685 96	Individual deposits	182,688 43
Due from other banks and bankers	901 22	United States deposits	
Real estate, furniture, and fixtures	39,695 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,564 36	Due to other national banks	48,447 17
Premiums paid		Due to State banks and bankers	50 00
Checks and other cash items	15,533 91	Notes and bills re-discounted	31,525 38
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,230 00		
Fractional currency	19 28		
Specie	6,136 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	673,894 71	Total	673,894 71

CONNECTICUT.

First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

ALEX. R. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,430 94	Capital stock paid in	\$200,000 00
Overdrafts	17 39	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	35,138 29
U. S. bonds to secure deposits		National bank notes outstanding ..	176,200 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	91,000 00	Dividends unpaid	385 00
Due from approved reserve agents ..	53,168 84	Individual deposits	294,682 98
Due from other banks and bankers ..	24,989 14	United States deposits	
Real estate, furniture, and fixtures ..	42,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,482 04	Due to other national banks	51,282 07
Premiums paid	5,050 00	Due to State banks and bankers ..	6,829 80
Checks and other cash items	5,444 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,999 00		
Fractional currency	201 26		
Specie	22,483 00		
Legal-tender notes	17,852 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	864,718 14	Total	864,718 14

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

GEORGE W. GLENDING, *Cashier.*

Loans and discounts	\$353,470 53	Capital stock paid in	\$202,020 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation ..	205,000 00	Other undivided profits	16,384 92
U. S. bonds to secure deposits		National bank notes outstanding ..	136,200 00
U. S. bonds on hand		State bank notes outstanding	611 00
Other stocks, bonds, and mortgages ..	58,883 75	Dividends unpaid	3,648 66
Due from approved reserve agents ..	63,765 86	Individual deposits	286,022 26
Due from other banks and bankers ..	1,680 77	United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	915 72	Due to other national banks	40,623 33
Premiums paid		Due to State banks and bankers ..	3,805 06
Checks and other cash items	6,248 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,620 00		
Fractional currency	427 02		
Specie	7,642 60		
Legal-tender notes	47,070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,090 00		
Total	768,315 23	Total	768,315 23

First National Bank, Stonington.

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

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts	\$83,456 10	Capital stock paid in	\$200,000 00
Overdrafts	888 71	Surplus fund	86,331 46
U. S. bonds to secure circulation ..	202,000 00	Other undivided profits	3,645 07
U. S. bonds to secure deposits		National bank notes outstanding ..	175,829 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	148,638 00	Dividends unpaid	804 00
Due from approved reserve agents ..	40,827 70	Individual deposits	94,878 93
Due from other banks and bankers ..	2,796 12	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,123 80	Due to other national banks	20,239 42
Premiums paid	6,866 35	Due to State banks and bankers ..	8,950 62
Checks and other cash items	50 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,760 00		
Fractional currency	122 99		
Specie	14,615 45		
Legal-tender notes	22,533 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	590,678 50	Total	590,678 50

CONNECTICUT.

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,645 43	Capital stock paid in	\$200,000 00
Overdrafts	229 15	Surplus fund	40,345 86
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,902 55
U. S. bonds to secure deposits		National bank notes outstanding	175,510 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	72,606 25	Dividends unpaid	
Due from approved reserve agents	14,211 07	Individual deposits	55,276 79
Due from other banks and bankers	5,752 00	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,706 88	Due to other national banks	16,687 27
Premiums paid		Due to State banks and bankers	54 99
Checks and other cash items	15,604 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,091 00		
Fractional currency			
Specie	13,281 42		
Legal-tender notes	650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	495,777 46	Total	495,777 46

Thompson National Bank, Thompson.

JEREMIAH OINBY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts	\$120,367 85	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,557 07
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,330 00
Due from approved reserve agents	20,363 34	Individual deposits	35,082 55
Due from other banks and bankers	281 83	United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,212 54
Premiums paid	5,093 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,220 00		
Fractional currency	25 69		
Specie	938 70		
Legal-tender notes	3,341 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	207,682 16	Total	207,682 16

Tolland County National Bank, Tolland.

LUCIUS S. FULLER, *President.*

No. 1385.

FRANK T. NEWCOMB, *Cashier.*

Loans and discounts	\$102,068 76	Capital stock paid in	\$100,000 00
Overdrafts	71 54	Surplus fund	6,459 39
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,378 53
U. S. bonds to secure deposits		National bank notes outstanding	43,832 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	2,494 72	Individual deposits	10,639 99
Due from other banks and bankers	1,367 56	United States deposits	
Real estate, furniture, and fixtures	4,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	546 15	Due to other national banks	395 99
Premiums paid		Due to State banks and bankers	1,553 63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95 00		
Fractional currency	16 27		
Specie	892 53		
Legal-tender notes	72 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	164,274 53	Total	164,274 53

CONNECTICUT.

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,372 49	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	16,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	4,736 29
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	408 00
Due from approved reserve agents.	38,685 87	Individual deposits	84,194 15
Due from other banks and bankers.	1,000 00	United States deposits	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	782 48	Due to other national banks	24,337 77
Premiums paid.....	500 00	Due to State banks and bankers ..	973 56
Checks and other cash items	8,319 29	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	4,048 00		
Fractional currency.....	63 40		
Specie	878 24		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	371,149 77	Total.....	371,149 77

Citizens' National Bank, Waterbury.

FRED'K J. KINGSBURY, *President.*

No. 791.

FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	\$600,286 99	Capital stock paid in.....	\$300,000 00
Overdrafts.....	4,816 49	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	12,528 41
U. S. bonds to secure deposits		National bank notes outstanding..	264,972 00
U. S. bonds on hand		State bank notes outstanding	1,860 00
Other stocks, bonds, and mortgages.	7,000 00	Dividends unpaid.....	1,005 00
Due from approved reserve agents.	109,245 29	Individual deposits	397,169 74
Due from other banks and bankers.	33,728 22	United States deposits	
Real estate, furniture, and fixtures.	9,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,594 64	Due to other national banks	76,710 90
Premiums paid.....		Due to State banks and bankers ..	2,276 44
Checks and other cash items	8,720 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	21,042 00		
Fractional currency.....	579 85		
Specie	31,508 25		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,156,522 49	Total.....	1,156,522 49

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

Loans and discounts	\$299,432 33	Capital stock paid in.....	\$100,000 00
Overdrafts.....	459 65	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	9,705 53
U. S. bonds to secure deposits		National bank notes outstanding..	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	200 00
Due from approved reserve agents.	17,387 64	Individual deposits	269,359 67
Due from other banks and bankers.	8,194 77	United States deposits	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,178 61	Due to other national banks	4,130 91
Premiums paid.....	2,625 00	Due to State banks and bankers ..	
Checks and other cash items	1,959 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	18,450 00		
Fractional currency.....	505 42		
Specie	8,222 95		
Legal-tender notes	15,980 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	481,396 11	Total.....	481,396 11

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.*

No. 780.

AUGUSTUS M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,084,023 51	Capital stock paid in	\$500,000 00
Overdrafts	4,175 21	Surplus fund	250,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	70,932 78
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	4,262 00
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	861 00
Due from approved reserve agents	53,217 85	Individual deposits	377,679 73
Due from other banks and bankers	51,949 64	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,286 83	Due to other national banks	114,186 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,162 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,741 00		
Fractional currency	1,615 65		
Specie	15,900 00		
Legal-tender notes	16,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,677,921 79	Total	1,677,921 79

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	\$164,824 04	Capital stock paid in	\$300,000 00
Overdrafts	861 94	Surplus fund	57,346 66
U. S. bonds to secure circulation	215,000 00	Other undivided profits	5,780 23
U. S. bonds to secure deposits		National bank notes outstanding	188,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	148,137 51	Dividends unpaid	501 09
Due from approved reserve agents	50,448 64	Individual deposits	79,116 40
Due from other banks and bankers	357 40	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	848 33	Due to other national banks	16,258 20
Premiums paid	34,296 00	Due to State banks and bankers	
Checks and other cash items	694 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,630 00		
Fractional currency	7 67		
Specie	3,921 60		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,975 00		
Total	647,502 58	Total	647,502 58

Hurlbut National Bank of Winsted, West Winsted.

WILLIAM L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts	\$393,830 95	Capital stock paid in	\$205,000 00
Overdrafts	4,296 02	Surplus fund	102,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	19,395 10
U. S. bonds to secure deposits		National bank notes outstanding	53,880 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	68,763 71	Individual deposits	181,011 41
Due from other banks and bankers	53,826 38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,333 29	Due to other national banks	36,187 10
Premiums paid	95 00	Due to State banks and bankers	23,405 75
Checks and other cash items	5,576 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,223 00		
Fractional currency	438 82		
Specie	21,958 07		
Legal-tender notes	5,340 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	621,379 36	Total	621,379 36

CONNECTICUT.

First National Bank, Willimantic.

WM. C. JILLSON, *President*.

No. 2388.

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

Resources.		Liabilities.	
Loans and discounts	\$250,908 87	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund.....	16,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,576 94
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,926 92	Dividends unpaid	68 00
Due from approved reserve agents	26,724 85	Individual deposits	179,721 94
Due from other banks and bankers	11,051 21	United States deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,125 82	Due to other national banks	43,746 39
Premiums paid		Due to State banks and bankers ..	3,282 54
Checks and other cash items	601 66	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	692 00		
Fractional currency	64 98		
Specie	600 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total	435,395 81	Total	435,395 81

Windham National Bank, Willimantic.

THOMAS RAMSDELL, *President*.

No. 1014.

SAMUEL BINGHAM, *Cashier*.

Loans and discounts	\$130,814 74	Capital stock paid in.....	\$100,000 00
Overdrafts	339 75	Surplus fund.....	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	14,537 78
U. S. bonds to secure deposits		National bank notes outstanding..	85,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	553 00
Due from approved reserve agents	22,677 72	Individual deposits	114,398 46
Due from other banks and bankers	41,961 37	United States deposits	
Real estate, furniture, and fixtures	12,905 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	421 66	Due to other national banks	7,344 91
Premiums paid		Due to State banks and bankers ..	6,999 70
Checks and other cash items	909 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	8,861 00		
Fractional currency	50 24		
Specie	7,132 99		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total	344,573 85	Total	344,573 85

First National Bank, Winsted.

DAVID STRONG, *President*.

No. 2414.

F. D. HALLETT, *Cashier*.

Loans and discounts	\$103,328 07	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund.....	4,500 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits.....	5,507 72
U. S. bonds to secure deposits		National bank notes outstanding..	70,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from approved reserve agents	22,504 15	Individual deposits	40,876 33
Due from other banks and bankers	1,492 77	United States deposits	
Real estate, furniture, and fixtures	1,449 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	790 71	Due to other national banks	1,906 61
Premiums paid	5,400 00	Due to State banks and bankers ..	151 15
Checks and other cash items	214 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,184 00		
Fractional currency	46 67		
Specie	508 74		
Legal-tender notes	2,132 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,600 00		
Total	223,651 81	Total	223,651 81

CONNECTICUT.

Winsted National Bank, Winsted.

THOMAS M. CLARKE, *President.*

No. 2419.

HENRY C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,620 38	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	4,908 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	30 00
Due from approved reserve agents.	18,474 34	Individual deposits.....	49,856 88
Due from other banks and bankers.	3,142 27	United States deposits.....	
Real estate, furniture, and fixtures.	1,400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	747 39	Due to other national banks.....	2,878 64
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2,982 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,844 00		
Fractional currency.....	48 04		
Specie.....	3,086 60		
Legal-tender notes.....	5,036 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	122,424 11	Total.....	122,424 11

NEW YORK.

Adams National Bank, Adams.

WILLIS A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162, 193 72	Capital stock paid in	\$50, 000 00
Overdrafts	3, 126 73	Surplus fund	3, 000 00
U. S. bonds to secure circulation	40, 000 00	Other undivided profits	6, 209 68
U. S. bonds to secure deposits		National bank notes outstanding	36, 000 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages	18, 100 00	Dividends unpaid	40 00
Due from approved reserve agents		Individual deposits	170, 836 86
Due from other banks and bankers	10, 234 59	United States deposits	
Real estate, furniture, and fixtures	6, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	937 80	Due to other national banks	2, 639 07
Premiums paid	3, 000 00	Due to State banks and bankers	
Checks and other cash items	3, 152 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 023 00		
Fractional currency	77 14		
Specie	9, 080 00		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 800 00		
Total	268, 725 61	Total	268, 725 61

First National Bank, Albany.

ADAM VAN ALLEN, *President.*

No. 267.

LEDYARD COGSWELL, *Cashier.*

Loans and discounts	\$502, 543 38	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	175, 000 00
U. S. bonds to secure circulation	170, 000 00	Other undivided profits	35, 756 59
U. S. bonds to secure deposits		National bank notes outstanding	150, 200 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	72 00
Due from approved reserve agents	104, 619 71	Individual deposits	392, 809 88
Due from other banks and bankers	149, 998 57	United States deposits	
Real estate, furniture, and fixtures	50, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 500 00	Due to other national banks	131, 131 87
Premiums paid		Due to State banks and bankers	27, 419 15
Checks and other cash items	175 23	Notes and bills re-discounted	
Exchanges for clearing-house	21, 809 72	Bills payable	
Bills of other banks	14, 994 00		
Fractional currency	19 98		
Specie	58, 169 00		
Legal-tender notes	30, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 650 00		
Total	1, 112, 389 59	Total	1, 112, 389 59

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts	\$1, 756, 427 08	Capital stock paid in	\$300, 000 00
Overdrafts	929 52	Surplus fund	150, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	78, 508 28
U. S. bonds to secure deposits		National bank notes outstanding	89, 990 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	123 00
Due from approved reserve agents	378, 417 50	Individual deposits	1, 256, 550 40
Due from other banks and bankers	144, 431 05	United States deposits	
Real estate, furniture, and fixtures	94, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	776, 284 02
Premiums paid		Due to State banks and bankers	261, 545 97
Checks and other cash items	27, 449 54	Notes and bills re-discounted	
Exchanges for clearing-house	40, 817 77	Bills payable	
Bills of other banks	35, 677 00		
Fractional currency	265 21		
Specie	22, 987 00		
Legal-tender notes	102, 100 00		
U. S. certificates of deposit	200, 000 00		
Due from U. S. Treasurer	9, 500 00		
Total	2, 913, 001 67	Total	2, 913, 001 67

NEW YORK.

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$874,619 70	Capital stock paid in	\$200,000 00
Overdrafts	7,650 37	Surplus fund	200,000 00
U. S. bonds to secure circulation	198,000 00	Other undivided profits	57,256 76
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	178,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,300 00	Dividends unpaid	
Due from approved reserve agents	169,490 16	Individual deposits	996,286 22
Due from other banks and bankers	157,703 54	United States deposits	52,869 27
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	19,277 38
Current expenses and taxes paid		Due to other national banks	26,733 06
Premiums paid		Due to State banks and bankers	7,706 07
Checks and other cash items	17,857 77	Notes and bills re-discounted	
Exchanges for clearing-house	25,982 49	Bills payable	
Bills of other banks	10,973 00		
Fractional currency	606 73		
Specie	113,335 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,810 00		
Total	1,788,328 76	Total	1,788,328 76

National Albany Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.*

No. 739.

JONAS H. BROOKS, *Cashier.*

Loans and discounts	\$761,405 38	Capital stock paid in	\$300,000 00
Overdrafts	10	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	24,632 61
U. S. bonds to secure deposits		National bank notes outstanding	250,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	220 00
Due from approved reserve agents	437,748 52	Individual deposits	539,870 90
Due from other banks and bankers	185,696 79	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	654,990 27
Premiums paid		Due to State banks and bankers	45,984 48
Checks and other cash items	633 66	Notes and bills re-discounted	
Exchanges for clearing-house	17,456 97	Bills payable	
Bills of other banks	13,622 00		
Fractional currency	184 84		
Specie	165,700 00		
Legal-tender notes	45,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,974,648 26	Total	1,974,648 26

National Commercial Bank, Albany.

DANIEL MANNING, *President.*

No. 1301.

EDWD. A. GROESBECK, *Cashier.*

Loans and discounts	\$2,309,350 39	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	450,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	47,048 06
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,930 00	Dividends unpaid	117 00
Due from approved reserve agents	575,855 33	Individual deposits	2,768,512 01
Due from other banks and bankers	314,261 93	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	96,591 98
Premiums paid	20,000 00	Due to State banks and bankers	96,017 61
Checks and other cash items	22,782 01	Notes and bills re-discounted	
Exchanges for clearing-house	15,114 17	Bills payable	
Bills of other banks	42,036 00		
Fractional currency	464 73		
Specie	147,950 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit	200,000 00		
Due from U. S. Treasurer	14,492 10		
Total	4,028,236 66	Total	4,028,236 66

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$778,951 24	Capital stock paid in	\$250,000 00
Overdrafts	502 72	Surplus fund	175,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	76,715 01
U. S. bonds to secure deposits		National bank notes outstanding	220,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	253,517 50	Dividends unpaid	64 00
Due from approved reserve agents	425,051 13	Individual deposits	744,019 63
Due from other banks and bankers	173,189 34	United States deposits	
Real estate, furniture, and fixtures	46,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	542,663 71
Premiums paid	13,562 50	Due to State banks and bankers	285,310 50
Checks and other cash items	16,361 14	Notes and bills re-discounted	
Exchanges for clearing-house	29,867 03	Bills payable	
Bills of other banks	5,630 00		
Fractional currency	9 75		
Specie	129,900 50		
Legal-tender notes	54,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,293,772 85	Total	2,293,772 85

Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

J. C. COOK, *Cashier.*

Loans and discounts	\$301,315 04	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,221 45
U. S. bonds to secure deposits		National bank notes outstanding	175,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	108,067 78	Individual deposits	154,062 84
Due from other banks and bankers	105,481 17	United States deposits	
Real estate, furniture, and fixtures	20,583 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,566 09
Premiums paid		Due to State banks and bankers	63,213 30
Checks and other cash items	256 35	Notes and bills re-discounted	
Exchanges for clearing-house	5,847 41	Bills payable	
Bills of other banks	5,000 00		
Fractional currency	12 67		
Specie	17,600 00		
Legal-tender notes	3,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	776,593 68	Total	776,593 68

Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Loans and discounts	\$220,527 49	Capital stock paid in	\$100,000 00
Overdrafts	603 31	Surplus fund	70,182 84
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,485 79
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,940 72	Dividends unpaid	
Due from approved reserve agents	15,867 85	Individual deposits	223,036 04
Due from other banks and bankers	8,000 49	United States deposits	
Real estate, furniture, and fixtures	19,879 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,841 74	Due to other national banks	657 84
Premiums paid		Due to State banks and bankers	247 53
Checks and other cash items	561 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,336 00		
Fractional currency	503 02		
Specie	52,298 17		
Legal-tender notes	10,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	486,016 04	Total	486,010 04

NEW YORK.

First National Bank, Amenia.

DESAULT GUERNSEY, *President.* No. 706. NEWTON HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,504 14	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,761 27	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	15,668 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	18,400 00	Dividends unpaid.....	320 09
Due from approved reserve agents.....	10,265 62	Individual deposits.....	113,345 64
Due from other banks and bankers.....	24,093 91	United States deposits.....	
Real estate, furniture, and fixtures..	10,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....	1,559 75	Due to other national banks.....	21,758 18
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	1,097 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,112 00		
Fractional currency.....	203 94		
Specie.....	8,594 65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	364,092 78	Total.....	364,092 78

First National Bank, Amsterdam.

JAMES A. MILLER, *President.* No. 1307. DAVID CADY, *Cashier.*

Loans and discounts.....	\$316,963 63	Capital stock paid in.....	\$125,000 00
Overdrafts.....	7,589 87	Surplus fund.....	23,500 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	11,044 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	110,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,059 00	Dividends unpaid.....	766 00
Due from approved reserve agents.....	12,922 54	Individual deposits.....	297,559 15
Due from other banks and bankers.....	202 09	United States deposits.....	
Real estate, furniture, and fixtures..	15,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	146 02
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	9,554 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,982 00		
Fractional currency.....			
Specie.....	22,752 60		
Legal-tender notes.....	39,865 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,025 00		
Total.....	568,515 84	Total.....	568,515 84

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.* No. 1335. DAVID D. CASSIDY, *Cashier.*

Loans and discounts.....	\$411,929 54	Capital stock paid in.....	\$200,000 00
Overdrafts.....	334 52	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	181,655 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	127,360 00
U. S. bonds on hand.....	103,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	22,940 34	Dividends unpaid.....	5,105 00
Due from approved reserve agents.....	45,265 79	Individual deposits.....	359,726 21
Due from other banks and bankers.....	6,927 87	United States deposits.....	
Real estate, furniture, and fixtures..	10,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....	4,978 28	Due to other national banks.....	7,754 76
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	8,751 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,566 00		
Fractional currency.....	390 00		
Specie.....	10,091 48		
Legal-tender notes.....	32,576 00		
U. S. certificates of deposit.....	30,000 00		
Due from U. S. Treasurer.....	6,750 00		
Total.....	871,601 41	Total.....	871,601 41

NEW YORK.

Merchants' National Bank, Amsterdam.

JOHN N. VISSCHER, *President.*

No. 2920.

WILLIAM J. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,893 68	Capital stock paid in	\$100,000 00
Overdrafts	56 15	Surplus fund	3,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,378 12
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,230 34	Individual deposits	97,898 87
Due from other banks and bankers	673 83	United States deposits	
Real estate, furniture, and fixtures	4,073 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,561 37	Due to other national banks	
Premiums paid	9,225 00	Due to State banks and bankers	
Checks and other cash items	1,080 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	995 00		
Fractional currency	61 66		
Specie	8,508 60		
Legal-tender notes	14,208 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	264,276 99	Total	264,276 99

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts	\$73,018 03	Capital stock paid in	\$60,000 00
Overdrafts	230 39	Surplus fund	19,190 41
U. S. bonds to secure circulation	60,000 00	Other undivided profits	1,289 78
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,923 31	Dividends unpaid	
Due from approved reserve agents	5,003 26	Individual deposits	26,770 61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,167 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,113 46	Due to other national banks	
Premiums paid	1,478 75	Due to State banks and bankers	
Checks and other cash items	240 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,867 00		
Fractional currency	159 09		
Specie	850 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,699 50		
Total	160,250 80	Total	160,250 80

First National Bank, Angelica.

SMITH DAVIS, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Loans and discounts	\$125,319 92	Capital stock paid in	\$100,000 00
Overdrafts	408 00	Surplus fund	20,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,309 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,146 55	Individual deposits	52,902 69
Due from other banks and bankers	1,561 93	United States deposits	
Real estate, furniture, and fixtures	18,400 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	413 83	Due to other national banks	
Premiums paid	1,094 76	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,154 00		
Fractional currency			
Specie	370 00		
Legal-tender notes	7,445 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	264,812 02	Total	264,812 02

NEW YORK.

First National Bank, Auburn.

WILLIAM E. HUGHITT, <i>President.</i>		No. 231.	CHARLES O'BRIEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$569,611 14	Capital stock paid in.....	\$150,000 00	
Overdrafts.....	1,837 63	Surplus fund.....	40,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	36,550 41	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	17,683 00	Dividends unpaid.....		
Due from approved reserve agents.....	45,838 05	Individual deposits.....	523,185 05	
Due from other banks and bankers.....	6,480 96	United States deposits.....		
Real estate, furniture, and fixtures.....	28,102 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	779 04	Due to other national banks.....	8,062 76	
Premiums paid.....		Due to State banks and bankers.....	32 82	
Checks and other cash items.....	4,682 49	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	251 00			
Fractional currency.....	386 73			
Specie.....	24,929 00			
Legal-tender notes.....	10,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
Total.....	762,831 04	Total.....	762,831 04	

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, <i>President.</i>		No. 1345.	ALANSON L. PALMER, <i>Cashier.</i>	
Loans and discounts.....	\$671,137 45	Capital stock paid in.....	\$200,000 00	
Overdrafts.....	734 71	Surplus fund.....	40,000 00	
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	30,097 79	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,000 00	
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	7,500 00	Dividends unpaid.....		
Due from approved reserve agents.....	29,323 28	Individual deposits.....	601,029 51	
Due from other banks and bankers.....	4,644 68	United States deposits.....		
Real estate, furniture, and fixtures.....	23,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	3,888 59	Due to other national banks.....	7,372 55	
Premiums paid.....	30,000 00	Due to State banks and bankers.....	2,183 34	
Checks and other cash items.....	4,898 58	Notes and bills re-discounted.....	26,000 00	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,970 00			
Fractional currency.....	287 60			
Specie.....	16,298 30			
Legal-tender notes.....	30,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	9,000 00			
Total.....	1,082,683 19	Total.....	1,082,683 19	

National Bank, Auburn.

EDWARD H. AVERY, <i>President.</i>		No. 1350.	JAMES SEYMOUR, JR., <i>Cashier.</i>	
Loans and discounts.....	\$629,582 45	Capital stock paid in.....	\$200,000 00	
Overdrafts.....	1,899 40	Surplus fund.....	40,000 00	
U. S. bonds to secure circulation.....	172,000 00	Other undivided profits.....	54,269 12	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	151,890 00	
U. S. bonds on hand.....	500 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	8,400 00	Dividends unpaid.....	192 50	
Due from approved reserve agents.....	21,857 39	Individual deposits.....	402,055 67	
Due from other banks and bankers.....	5,898 61	United States deposits.....		
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....		Due to other national banks.....	16,346 28	
Premiums paid.....		Due to State banks and bankers.....	258 49	
Checks and other cash items.....	735 38	Notes and bills re-discounted.....	17,000 00	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,725 00			
Fractional currency.....	330 83			
Specie.....	29,793 00			
Legal-tender notes.....	1,550 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	7,740 00			
Total.....	882,012 06	Total.....	882,012 06	

NEW YORK.

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President*.

No. 1351.

EDWIN S. NEWTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$597,203 44	Capital stock paid in	\$200,000 00
Overdrafts	1,075 52	Surplus fund	100,000 00
U. S. bonds to secure circulation	137,000 00	Other undivided profits	20,337 95
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	123,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,792 84	Individual deposits	400,492 30
Due from other banks and bankers	22,551 34	United States deposits	39,997 07
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,696 68
Premiums paid	18,525 00	Due to State banks and bankers	2,404 29
Checks and other cash items	424 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	851 00		
Fractional currency	228 46		
Specie	25,711 40		
Legal-tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,165 00		
Total	889,728 29	Total	889,728 29

First National Bank, Aurora.

N. L. ZABRISKIE, *President*.

No. 412.

ALLEN MOSHER, *Cashier*.

Loans and discounts	\$69,172 06	Capital stock paid in	\$50,000 00
Overdrafts	328 57	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,053 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,000 00	Dividends unpaid	39 00
Due from approved reserve agents	10,478 71	Individual deposits	68,119 37
Due from other banks and bankers	801 82	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,947 70
Premiums paid	550 00	Due to State banks and bankers	
Checks and other cash items	490 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,045 00		
Fractional currency	2 85		
Specie	4,540 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	195,159 61	Total	195,159 61

First National Bank, Bainbridge.

GEBVIS PRINCE, *President*.

No. 2543.

IRVING L. PRUYN, *Cashier*.

Loans and discounts	\$40,430 84	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,050 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,869 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,950 00	Dividends unpaid	
Due from approved reserve agents	5,046 62	Individual deposits	64,157 71
Due from other banks and bankers	2,096 31	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	721 10	Due to other national banks	
Premiums paid	10,929 86	Due to State banks and bankers	
Checks and other cash items	928 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140 00		
Fractional currency	17 44		
Specie	901 95		
Legal-tender notes	5,464 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	164,076 90	Total	164,076 90

NEW YORK.

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,295 25	Capital stock paid in	\$100,000 00
Overdrafts	2,379 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,777 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,964 61	Individual deposits	27,169 50
Due from other banks and bankers	2,178 73	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,646 53	Due to other national banks	554 96
Premiums paid		Due to State banks and bankers	136 64
Checks and other cash items	5,224 82	Notes and bills re-discounted	6,000 00
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	503 00		
Fractional currency	26 21		
Specie	2,620 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,900 00		
Total	268,638 29	Total	268,638 29

First National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 954. STEPHEN C. MRDBERY, *Cashier.*

Loans and discounts	\$396,868 86	Capital stock paid in	\$100,000 00
Overdrafts	564 03	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,593 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,900 00	Dividends unpaid	
Due from approved reserve agents	13,196 87	Individual deposits	312,611 46
Due from other banks and bankers	5,804 30	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,014 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,097 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,875 00		
Fractional currency	315 18		
Specie	20,597 50		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	675,219 30	Total	675,219 30

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.* No. 1253. JOHN J. LEE, *Cashier.*

Loans and discounts	\$393,998 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	91,894 49
U. S. bonds to secure deposits		National bank notes outstanding	87,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	109,000 00	Dividends unpaid	
Due from approved reserve agents	38,269 56	Individual deposits	370,309 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,279 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	545 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	696 00		
Fractional currency			
Specie	25,467 73		
Legal-tender notes	1,106 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	676,583 41	Total	676,583 41

NEW YORK.

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,564 73	Capital stock paid in	\$100,000 00
Overdrafts	1,789 93	Surplus fund	22,405 51
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,080 77
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,834 72	Dividends unpaid	
Due from approved reserve agents	18,836 44	Individual deposits	225,237 70
Due from other banks and bankers	3,540 73	United States deposits	
Real estate, furniture, and fixtures	6,778 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,967 65	Due to other national banks	2,909 20
Premiums paid	900 00	Due to State banks and bankers	423 95
Checks and other cash items	1,142 35	Notes and bills re-discounted	9,577 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,081 00		
Fractional currency	34 62		
Specie	1,710 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,970 20		
Total	432,134 63	Total	432,134 63

Genesee County National Bank, Batavia.

SOLOMON MASSE, *President.*

No. 2421.

JOHN W. SMITH, *Cashier.*

Loans and discounts	\$140,497 94	Capital stock paid in	\$50,000 00
Overdrafts	689 74	Surplus fund	1,329 31
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,296 35
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	8,816 40	Individual deposits	117,073 72
Due from other banks and bankers	270 97	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,860 16	Due to other national banks	1,901 95
Premiums paid		Due to State banks and bankers	1,244 96
Checks and other cash items	401 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	380 00		
Fractional currency	26 61		
Specie	6,110 00		
Legal-tender notes	4,443 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	350 00		
Total	219,846 29	Total	219,846 29

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.*

No. 1074.

AUGUSTUS N. COWDIN, *Cashier.*

Loans and discounts	\$282,924 58	Capital stock paid in	\$114,400 00
Overdrafts	2,357 39	Surplus fund	22,880 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	7,330 50
U. S. bonds to secure deposits		National bank notes outstanding	97,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,851 00	Dividends unpaid	
Due from approved reserve agents	12,095 25	Individual deposits	216,749 46
Due from other banks and bankers	361 00	United States deposits	
Real estate, furniture, and fixtures	18,183 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,666 66	Due to other national banks	5,143 50
Premiums paid	1,225 34	Due to State banks and bankers	
Checks and other cash items	218 75	Notes and bills re-discounted	9,935 15
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency	220 12		
Specie	6,508 50		
Legal-tender notes	4,662 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	474,288 61	Total	474,288 61

NEW YORK.

First National Bank, Bath.

HENRY H. COOK, <i>President.</i>		No. 165.	WILLIAM W. ALLEN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$252, 114 85	Capital stock paid in	\$100, 000 00	
Overdrafts	2, 818 72	Surplus fund	10, 000 00	
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 346 36	
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	8, 587 83	Individual deposits	156, 232 04	
Due from other banks and bankers	7, 154 62	United States deposits		
Real estate, furniture, and fixtures	10, 000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	1, 119 16	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	4, 031 23	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable	40, 000 00	
Bills of other banks	354 00			
Fractional currency	36 31			
Specie	6, 300 00			
Legal-tender notes	9, 500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2, 800 00			
Total	403, 697 56	Total	403, 697 56	

First National Bank, Binghamton.

F. T. NEWELL, <i>President.</i>		No. 202.	JOHN MANIER, <i>Cashier.</i>	
Loans and discounts	\$434, 368 48	Capital stock paid in	\$200, 000 00	
Overdrafts	64 89	Surplus fund	50, 000 00	
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	11, 628 54	
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	179, 980 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	18, 000 00	Dividends unpaid		
Due from approved reserve agents	24, 936 75	Individual deposits	342, 459 28	
Due from other banks and bankers	64, 574 45	United States deposits	35, 735 96	
Real estate, furniture, and fixtures	3, 576 65	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	24, 125 00	Due to other national banks	10, 153 56	
Premiums paid		Due to State banks and bankers	636 05	
Checks and other cash items	1, 178 01	Notes and bills re-discounted	24, 000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	595 00			
Fractional currency				
Specie	22, 645 16			
Legal-tender notes	4, 536 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5, 991 00			
Total	854, 591 39	Total	854, 591 39	

City National Bank, Binghamton.

WILLIAM R. OSBORN, <i>President.</i>		No. 1189.	HARTWELL MORSE, <i>Cashier.</i>	
Loans and discounts	\$351, 583 03	Capital stock paid in	\$200, 000 00	
Overdrafts	35 68	Surplus fund	50, 000 00	
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	15, 219 72	
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	11, 517 51	Dividends unpaid	281 63	
Due from approved reserve agents	42, 406 02	Individual deposits	225, 269 94	
Due from other banks and bankers	18, 745 15	United States deposits		
Real estate, furniture, and fixtures	23, 000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	48 15	Due to other national banks	7, 418 07	
Premiums paid		Due to State banks and bankers	2, 846 87	
Checks and other cash items	2, 174 09	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3, 228 00			
Fractional currency	80 00			
Specie	21, 520 00			
Legal-tender notes	12, 200 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4, 500 00			
Total	591, 036 23	Total	591, 036 23	

NEW YORK.

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President*.

No. 2136.

FREDERIC E. ROSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$518,614 50	Capital stock paid in	\$100,000 00
Overdrafts	10,301 10	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,021 14
U. S. bonds to secure deposits		National bank notes outstanding ..	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	175 00
Due from approved reserve agents ..	27,061 78	Individual deposits	535,491 16
Due from other banks and bankers ..	35,460 96	United States deposits	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,083 43	Due to other national banks	3,313 49
Premiums paid	6,000 00	Due to State banks and bankers	357 03
Checks and other cash items	7,001 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,893 00		
Fractional currency	46 64	Total	785,357 82
Specie	30,995 00		
Legal-tender notes	3,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	785,357 82		

National Broome County Bank, Binghamton.

CYRUS STRONG, *President*.

No. 1513.

TRACY R. MORGAN, *Cashier*.

Loans and discounts	\$210,588 53	Capital stock paid in	\$100,000 00
Overdrafts	2,158 37	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits	18,908 08
U. S. bonds to secure deposits		National bank notes outstanding ..	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	330 00
Due from approved reserve agents ..	13,599 67	Individual deposits	144,180 57
Due from other banks and bankers ..	9,286 83	United States deposits	
Real estate, furniture, and fixtures ..	4,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,628 19	Due to other national banks	6,710 95
Premiums paid	9,887 50	Due to State banks and bankers	3,591 14
Checks and other cash items	5,098 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,653 09		
Fractional currency	10 09	Total	356,520 74
Specie	10,190 00		
Legal-tender notes	14,479 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	356,520 74		

First National Bank, Boonville.

J. R. THARRATT, *President*.

No. 2320.

E. C. DODGE, *Cashier*.

Loans and discounts	\$86,422 14	Capital stock paid in	\$75,000 00
Overdrafts	2,477 10	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	806 08
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,325 95	Dividends unpaid	
Due from approved reserve agents ..	37,323 90	Individual deposits	121,298 71
Due from other banks and bankers ..	2,604 55	United States deposits	
Real estate, furniture, and fixtures ..	12,597 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	67 90
Premiums paid	5,750 00	Due to State banks and bankers	
Checks and other cash items	201 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,008 00		
Fractional currency	54 42	Total	222,672 69
Specie	5,782 48		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,123 00		
Total	222,672 69		

NEW YORK.

First National Bank, Brewsters.

JOHN G. BORDEN, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,012 65	Capital stock paid in	\$75,000 00
Overdrafts	95 28	Surplus fund	7,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,514 12
U. S. bonds to secure deposits		National bank notes outstanding	66,480 00
U. S. bonds on hand	16,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,850 00	Dividends unpaid	3 50
Due from approved reserve agents	56,902 09	Individual deposits	251,347 33
Due from other banks and bankers	327 18	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,171 60	Due to other national banks	13,343 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	584 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,138 00		
Fractional currency	71 84		
Specie	4,500 00		
Legal-tender notes	22,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	421,688 12	Total	421,688 12

First National Bank, Brockport.

G. C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts	\$168,095 81	Capital stock paid in	\$50,000 00
Overdrafts	1,270 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,193 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	94,947 82
Due from other banks and bankers	1,609 66	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	927 85	Due to other national banks	705 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	429 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,419 00		
Fractional currency	113 23		
Specie	5,732 25		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	244,847 22	Total	244,847 22

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEORGE D. BETTS, *Cashier.*

Loans and discounts	\$2,213,356 36	Capital stock paid in	\$300,000 00
Overdrafts	270 66	Surplus fund	456,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	165 20
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	448,575 00	Dividends unpaid	952 00
Due from approved reserve agents	307,856 07	Individual deposits	3,463,188 55
Due from other banks and bankers	54,417 96	United States deposits	
Real estate, furniture, and fixtures	90,345 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	40,079 07
Premiums paid	28,365 50	Due to State banks and bankers	124,226 94
Checks and other cash items	231,208 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	62,401 00		
Fractional currency	2,950 80		
Specie	467,633 52		
Legal-tender notes	466,356 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	4,452,111 76	Total	4,452,111 76

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

THEODORE C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$927, 877 48	Capital stock paid in	\$252, 000 00
Overdrafts	532 07	Surplus fund	108, 228 83
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	20, 669 76
U. S. bonds to secure deposits		National bank notes outstanding	222, 300 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	219, 974 52	Dividends unpaid	679 10
Due from approved reserve agents	307, 411 21	Individual deposits	1, 532, 597 78
Due from other banks and bankers	18, 354 67	United States deposits	
Real estate, furniture, and fixtures	101, 918 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 969 33	Due to other national banks	2, 663 16
Premiums paid	10, 240 63	Due to State banks and bankers	
Checks and other cash items	6, 279 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	61, 176 00		
Fractional currency	949 00		
Specie	78, 401 35		
Legal-tender notes	91, 805 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	2, 139, 138 63	Total	2, 139, 138 63

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts	\$1, 564, 182 43	Capital stock paid in	\$300, 000 00
Overdrafts	2, 436 18	Surplus fund	200, 000 00
U. S. bonds to secure circulation	67, 000 00	Other undivided profits	127, 212 66
U. S. bonds to secure deposits	75, 000 00	National bank notes outstanding	58, 300 00
U. S. bonds on hand		State bank notes outstanding	3, 296 00
Other stocks, bonds, and mortgages	21, 256 25	Dividends unpaid	815 00
Due from approved reserve agents	389, 173 66	Individual deposits	1, 673, 430 09
Due from other banks and bankers	5, 911 35	United States deposits	28, 631 30
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	31, 243 20
Current expenses and taxes paid	6, 840 23	Due to other national banks	20, 846 96
Premiums paid	17, 531 25	Due to State banks and bankers	5, 688 57
Checks and other cash items	158, 070 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19, 000 00		
Fractional currency	21, 371 50		
Specie	98, 660 00		
Legal-tender notes	21, 371 50		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 015 00		
Total	2, 449, 448 78	Total	2, 449, 448 78

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*

No. 1543.

ANDREW A. ROWE, *Cashier.*

Loans and discounts	\$2, 085, 935 07	Capital stock paid in	\$300, 000 00
Overdrafts	24 00	Surplus fund	500, 000 00
U. S. bonds to secure circulation	301, 000 00	Other undivided profits	49, 330 15
U. S. bonds to secure deposits		National bank notes outstanding	269, 950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	400 00
Due from approved reserve agents	237, 366 62	Individual deposits	1, 746, 192 69
Due from other banks and bankers	1, 455 77	United States deposits	
Real estate, furniture, and fixtures	9, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 598 51	Due to other national banks	29, 169 95
Premiums paid		Due to State banks and bankers	1, 363 60
Checks and other cash items	75, 312 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 750 00		
Fractional currency	250 00		
Specie	7, 513 56		
Legal-tender notes	149, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16, 500 00		
Total	2, 896, 406 39	Total	2, 896, 406 39

NEW YORK.

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,691 54	Capital stock paid in	\$200,000 00
Overdrafts	1 40	Surplus fund	8,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,198 05
U. S. bonds to secure deposits		National bank notes outstanding	177,500 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,950 00	Dividends unpaid	1,008 00
Due from approved reserve agents	43,933 63	Individual deposits	285,209 82
Due from other banks and bankers	61,376 87	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,237 16	Due to other national banks	14,005 69
Premiums paid	29,994 68	Due to State banks and bankers	6,671 75
Checks and other cash items	6,453 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,060 00		
Fractional currency	39 25		
Specie	11,532 00		
Legal-tender notes	17,853 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,000 00		
Total	697,592 81	Total	697,592 81

Third National Bank, Buffalo.

CHARLES A. SWERT, *President.*

No. 850.

BENJAMIN B. HAMILTON, *Cashier.*

Loans and discounts	\$1,016,483 32	Capital stock paid in	\$250,000 00
Overdrafts	240 80	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,613 52
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	109,102 06	Individual deposits	804,758 00
Due from other banks and bankers	53,221 40	United States deposits	
Real estate, furniture, and fixtures	55,511 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,564 16	Due to other national banks	15,760 39
Premiums paid		Due to State banks and bankers	217,248 08
Checks and other cash items	27,658 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,660 00		
Fractional currency	103 64		
Specie	35,659 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	1,447,404 99	Total	1,447,404 99

Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Loans and discounts	\$863,706 70	Capital stock paid in	\$200,000 00
Overdrafts	347 79	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,115 55
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	36,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	106,551 33	Dividends unpaid	
Due from approved reserve agents	105,117 53	Individual deposits	735,635 53
Due from other banks and bankers	6,419 22	United States deposits	113,546 54
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	35,252 85
Current expenses and taxes paid		Due to other national banks	130,614 97
Premiums paid		Due to State banks and bankers	17,812 85
Checks and other cash items	371 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,105 00		
Fractional currency	119 99		
Specie	113,489 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,450,478 29	Total	1,450,478 29

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,549 80	Capital stock paid in	\$50,000 00
Overdrafts	103 20	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,156 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,657 10	Dividends unpaid	40 00
Due from approved reserve agents	19,703 62	Individual deposits	139,720 42
Due from other banks and bankers	1,686 39	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,639 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	73 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	162 00		
Fractional currency	18 71		
Specie	952 55		
Legal-tender notes	6,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,850 00		
Total	279,556 62	Total	279,556 62

First National Bank, Camden.

DANIEL G. DOBRANCE, *President.*

No. 2448.

JOHN G. DOBRANCE, *Cashier.*

Loans and discounts	\$142,501 37	Capital stock paid in	\$50,000 00
Overdrafts	306 18	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,572 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,623 73	Individual deposits	123,423 12
Due from other banks and bankers	138 00	United States deposits	
Real estate, furniture, and fixtures	1,217 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,162 00	Due to other national banks	2,423 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,292 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	675 00		
Fractional currency	9 87		
Specie	4,282 35		
Legal-tender notes	3,956 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	2,250 00		
Total	238,419 57	Total	238,419 57

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.*

No. 1122.

ADELBERT G. RICHMOND, *Cashier.*

Loans and discounts	\$297,330 95	Capital stock paid in	\$125,000 00
Overdrafts	1,683 42	Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,633 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	20,110 56	Individual deposits	220,853 69
Due from other banks and bankers	470 59	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	784 14	Due to other national banks	2,634 17
Premiums paid	1,051 47	Due to State banks and bankers	
Checks and other cash items	7,373 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	452 00		
Fractional currency			
Specie	10,595 02		
Legal-tender notes	10,705 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,520 00		
Total	473,126 15	Total	473,126 15

NEW YORK.

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,196 41	Capital stock paid in	\$100,000 00
Overdrafts	508 52	Surplus fund	18,721 80
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,021 79
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,250 00	Dividends unpaid	
Due from approved reserve agents	72,233 63	Individual deposits	123,059 83
Due from other banks and bankers	263 89	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	497 71	Due to other national banks	5,083 49
Premiums paid	2,000 00	Due to State banks and bankers	1,609 53
Checks and other cash items	809 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,436 00		
Fractional currency	15 08		
Specie	6,483 45		
Legal-tender notes	4,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,600 00		
Total	353,496 44	Total	353,496 44

First National Bank, Canandaigua.

M. D. MUNGER, *President.*

No. 259.

H. B. FERGUSON, *Cashier.*

Loans and discounts	\$123,749 47	Capital stock paid in	\$75,000 00
Overdrafts	6,081 49	Surplus fund	25,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	7,401 78
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,613 04	Dividends unpaid	
Due from approved reserve agents	7,024 56	Individual deposits	81,149 79
Due from other banks and bankers	454 57	United States deposits	
Real estate, furniture, and fixtures	21,539 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,237 51	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	1,117 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	390 00		
Fractional currency	128 05		
Specie	4,323 85		
Legal-tender notes	777 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	220,051 57	Total	220,051 57

Ontario County National Bank, Canandaigua.

JOHN CALLISTER, *President.*

No. 2765.

FRANK R. DURRY, *Cashier.*

Loans and discounts	\$86,713 89	Capital stock paid in	\$50,000 00
Overdrafts	1,037 34	Surplus fund	700 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,562 46
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,638 34	Individual deposits	45,502 06
Due from other banks and bankers	1,902 20	United States deposits	
Real estate, furniture, and fixtures	2,336 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	680 75	Due to other national banks	
Premiums paid	2,151 25	Due to State banks and bankers	
Checks and other cash items	2,160 83	Notes and bills re-discounted	12,384 82
Exchanges for clearing-house		Bills payable	
Bills of other banks	490 00		
Fractional currency	18 08		
Specie	2,520 00		
Legal-tender notes	3,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	550 00		
Total	121,399 34	Total	121,399 34

NEW YORK.

Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149, 673 96	Capital stock paid in	\$110, 000 00
Overdrafts		Surplus fund	16, 000 00
U. S. bonds to secure circulation	40, 000 00	Other undivided profits	4, 425 06
U. S. bonds to secure deposits		National bank notes outstanding	36, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 212 58	Individual deposits	46, 712 73
Due from other banks and bankers	450 02	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 554 79	Due to other national banks	1, 376 31
Premiums paid		Due to State banks and bankers	338 50
Checks and other cash items	1 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70 00		
Fractional currency	5 72		
Specie	222 00		
Legal-tender notes	3, 862 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 800 00		
Total	214, 852 00	Total	214, 852 00

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

Loans and discounts	\$101, 859 76	Capital stock paid in	\$50, 000 00
Overdrafts	618 00	Surplus fund	10, 000 00
U. S. bonds to secure circulation	18, 300 00	Other undivided profits	1, 786 66
U. S. bonds to secure deposits		National bank notes outstanding	16, 470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 000 00	Dividends unpaid	
Due from approved reserve agents	13, 770 40	Individual deposits	73, 886 14
Due from other banks and bankers	184 55	United States deposits	
Real estate, furniture, and fixtures	3, 400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	138 92	Due to other national banks	1, 032 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	683 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	280 00		
Fractional currency	85 14		
Specie	3, 833 00		
Legal-tender notes	1, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	823 50		
Total	153, 177 25	Total	153, 177 25

Putnam County National Bank, Carmel.

SYLVESTER MAHIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

Loans and discounts	\$84, 078 48	Capital stock paid in	\$100, 000 00
Overdrafts	269 78	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	7, 348 07
U. S. bonds to secure deposits		National bank notes outstanding	88, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100, 000 00	Dividends unpaid	15 00
Due from approved reserve agents	31, 243 04	Individual deposits	122, 342 25
Due from other banks and bankers	10, 266 87	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	182 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 721 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	782 00		
Fractional currency			
Specie	610 73		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 500 00		
Total	338, 605 82	Total	338, 605 82

NEW YORK.

First National Bank, Carthage.

Resources.		Liabilities.	
Loans and discounts	\$133,261 84	Capital stock paid in	\$50,000 00
Overdrafts	893 18	Surplus fund	10,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	7,123 26
U. S. bonds to secure deposits		National bank notes outstanding	35,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,523 17	Dividends unpaid	
Due from approved reserve agents	10,175 72	Individual deposits	104,888 30
Due from other banks and bankers	1,825 04	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,917 96	Due to other national banks	1,016 13
Premiums paid		Due to State banks and bankers	237 15
Checks and other cash items	1,581 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	852 00		
Fractional currency	14 53		
Specie	3,120 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	208,464 78	Total	208,464 78

National Bank, Castleton.

Resources.		Liabilities.	
Loans and discounts	\$142,384 15	Capital stock paid in	\$100,000 00
Overdrafts	150 00	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,565 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,249 00	Individual deposits	60,200 48
Due from other banks and bankers	57 00	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	875 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	244 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	490 00		
Fractional currency	44 12		
Specie	2,473 50		
Legal-tender notes	2,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	224,641 90	Total	224,641 90

Catskill National Bank, Catskill.

Resources.		Liabilities.	
Loans and discounts	\$221,080 81	Capital stock paid in	\$150,000 00
Overdrafts	647 01	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,385 34
U. S. bonds to secure deposits		National bank notes outstanding	44,996 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	184,357 78	Dividends unpaid	
Due from approved reserve agents	55,609 98	Individual deposits	278,432 74
Due from other banks and bankers	782 45	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,266 39	Due to other national banks	32,292 10
Premiums paid	10,204 00	Due to State banks and bankers	1,046 11
Checks and other cash items	1,793 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	880 00		
Fractional currency	76 47		
Specie	9,296 13		
Legal-tender notes	12,408 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	558,152 29	Total	558,152 29

212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, <i>President.</i>		No. 1198.	FREDERICK HILL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$323,984 90	Capital stock paid in	\$150,000 00	
Overdrafts	1,673 91	Surplus fund	30,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	94,140 11	
U. S. bonds to secure deposits		National bank notes outstanding	132,400 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	107,767 00	Dividends unpaid		
Due from approved reserve agents	188,347 46	Individual deposits	367,036 20	
Due from other banks and bankers	2,579 45	United States deposits		
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	386 98	Due to other national banks	50,755 95	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,324 98	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,108 09			
Fractional currency	221 58			
Specie	13,990 00			
Legal-tender notes	11,698 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	824,332 26	Total	824,332 26	

First National Bank, Champlain.

TIMOTHY HOYLE, <i>President.</i>		No. 316.	JOHN H. CROOK, <i>Cashier.</i>	
Loans and discounts	\$265,453 91	Capital stock paid in	\$100,000 00	
Overdrafts	9,224 69	Surplus fund	30,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,680 02	
U. S. bonds to secure deposits		National bank notes outstanding	87,100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	28,924 82	Dividends unpaid		
Due from approved reserve agents	24,425 65	Individual deposits	226,520 67	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	662 43	Due to other national banks	35 41	
Premiums paid	9,000 00	Due to State banks and bankers		
Checks and other cash items	44 06	Notes and bills re-discounted	2,500 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	437 60			
Fractional currency	26 63			
Specie	1,810 00			
Legal-tender notes	4,327 00			
U. S. certificates of deposit	5,000 00			
Due from U. S. Treasurer	4,500 00			
Total	458,836 10	Total	458,836 10	

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, <i>President.</i>		No. 1136.	WILLIAM H. BALDWIN, <i>Cashier.</i>	
Loans and discounts	\$332,078 18	Capital stock paid in	\$100,000 00	
Overdrafts	82 58	Surplus fund	20,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	22,024 96	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	137,843 68	Dividends unpaid	162 00	
Due from approved reserve agents	22,934 63	Individual deposits	327,673 99	
Due from other banks and bankers	712 16	United States deposits		
Real estate, furniture, and fixtures	18,526 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,118 90	Due to other national banks		
Premiums paid		Due to State banks and bankers	10,000 00	
Checks and other cash items	1,642 03	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable	60,000 00	
Bills of other banks				
Fractional currency	142 79			
Specie	4,910 00			
Legal-tender notes	13,520 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	566,860 95	Total	566,860 95	

NEW YORK.

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

HENRY MASTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,128 98	Capital stock paid in	\$125,500 00
Overdrafts	25 77	Surplus fund	25,100 00
U. S. bonds to secure circulation	127,000 00	Other undivided profits	5,638 21
U. S. bonds to secure deposits		National bank notes outstanding	116,720 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,047 00	Dividends unpaid	680 00
Due from approved reserve agents	16,348 50	Individual deposits	84,555 28
Due from other banks and bankers	1,621 21	United States deposits	
Real estate, furniture, and fixtures	4,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,497 56	Due to other national banks	13,698 84
Premiums paid	3,570 00	Due to State banks and bankers	
Checks and other cash items	665 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,495 00		
Fractional currency	108 59		
Specie	8,541 00		
Legal-tender notes	2,876 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,647 50		
Total	365,872 33	Total	365,872 33

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$99,589 49	Capital stock paid in	\$50,000 00
Overdrafts	1,445 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,571 18
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,594 74	Individual deposits	64,807 34
Due from other banks and bankers	1,976 38	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	711 84	Due to other national banks	1,038 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	178 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	829 00		
Fractional currency	34 25		
Specie	5,879 00		
Legal-tender notes	2,228 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	178,716 09	Total	173,716 09

First National Bank, Cobleskill.

J. R. HERRICK, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Loans and discounts	\$333,852 65	Capital stock paid in	\$100,000 00
Overdrafts	300 38	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,523 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,777 50	Dividends unpaid	210 00
Due from approved reserve agents	8,390 51	Individual deposits	437,811 26
Due from other banks and bankers	122,178 16	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,421 87
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	1,241 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency	6 96		
Specie	15,819 00		
Legal-tender notes	25,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,100 00		
Total	670,966 23	Total	670,966 23

NEW YORK.

National Bank, Cohoes.

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$460,870 23	Capital stock paid in	\$250,000 00
Overdrafts	117 89	Surplus fund	50,000 00
U. S. bonds to secure circulation	223,400 00	Other undivided profits	22,858 74
U. S. bonds to secure deposits		National bank notes outstanding	197,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56,600 00	Dividends unpaid	90 00
Due from approved reserve agents	56,405 61	Individual deposits	349,452 44
Due from other banks and bankers	15,372 99	United States deposits	
Real estate, furniture, and fixtures	26,346 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	151 01	Due to other national banks	29,330 91
Premiums paid	7,736 66	Due to State banks and bankers	4,529 81
Checks and other cash items	7,489 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,076 00		
Fractional currency	492 10		
Specie	7,015 53		
Legal-tender notes	22,088 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	904,161 90	Total	904,161 90

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts	\$473,256 07	Capital stock paid in	\$150,000 00
Overdrafts	333 78	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,194 64
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,659 68	Dividends unpaid	1,536 00
Due from approved reserve agents	97,333 49	Individual deposits	396,030 39
Due from other banks and bankers	1,005 69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	137 16	Due to other national banks	2,059 72
Premiums paid	1,925 00	Due to State banks and bankers	989 72
Checks and other cash items	1,083 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,157 00		
Fractional currency	109 00		
Specie	18,704 00		
Legal-tender notes	4,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	721,704 47	Total	721,704 47

Second National Bank, Cooperstown.

G. POMEROY KERSE, *President.*

No. 223.

BENJAMIN M. CADY, *Cashier.*

Loans and discounts	\$655,351 04	Capital stock paid in	\$200,000 00
Overdrafts	1,337 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	47,679 26
U. S. bonds to secure deposits		National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,733 33	Dividends unpaid	390 00
Due from approved reserve agents	118,707 00	Individual deposits	607,022 39
Due from other banks and bankers	7,600 65	United States deposits	
Real estate, furniture, and fixtures	6,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,894 45	Due to other national banks	17,665 05
Premiums paid	14,575 00	Due to State banks and bankers	239 21
Checks and other cash items	5,389 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	799 00		
Fractional currency	225 00		
Specie	51,783 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,700 00		
Total	1,074,995 91	Total	1,074,995 91

NEW YORK.

First National Bank, Corning.

FRANKLIN N. DRAKE, *President.*

No. 2655.

OSCAR W. BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,574 07	Capital stock paid in	\$100,000 00
Overdrafts	178 68	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,482 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,026 27	Individual deposits	341,148 83
Due from other banks and bankers	11,410 38	United States deposits	
Real estate, furniture, and fixtures	742 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,687 23	Due to other national banks	160 10
Premiums paid		Due to State banks and bankers	805 85
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	475 00		
Fractional currency	65 27		
Specie	9,608 49		
Legal-tender notes	17,079 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	529,597 35	Total	529,597 35

First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

EDWARD KEATOR, *Cashier.*

Loans and discounts	\$322,819 96	Capital stock paid in	\$125,000 00
Overdrafts	1,537 80	Surplus fund	62,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	27,815 64
U. S. bonds to secure deposits		National bank notes outstanding	112,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from approved reserve agents	1,578 06	Individual deposits	191,355 98
Due from other banks and bankers	1,531 32	United States deposits	
Real estate, furniture, and fixtures	17,369 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	323 87	Due to other national banks	1,431 26
Premiums paid	15,000 00	Due to State banks and bankers	319 29
Checks and other cash items	351 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	482 00		
Fractional currency	163 85		
Specie	3,289 20		
Legal-tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	520,902 17	Total	520,902 17

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Acting Cashier.*

Loans and discounts	\$140,218 40	Capital stock paid in	\$100,000 00
Overdrafts	430 04	Surplus fund	5,057 19
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,641 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,502 33	Individual deposits	115,206 00
Due from other banks and bankers	6,471 41	United States deposits	
Real estate, furniture, and fixtures	10,469 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,225 27	Due to other national banks	88 73
Premiums paid	6,121 00	Due to State banks and bankers	
Checks and other cash items	2,657 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,202 00		
Fractional currency	345 76		
Specie	6,049 88		
Legal-tender notes	150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	267,993 21	Total	267,993 21

NEW YORK.

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293, 679 73	Capital stock paid in	\$60, 000 00
Overdrafts	3, 157 25	Surplus fund	22, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	17, 752 72
U. S. bonds to secure deposits		National bank notes outstanding	44, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	12, 749 62	Individual deposits	229, 960 99
Due from other banks and bankers	6, 325 04	United States deposits	
Real estate, furniture, and fixtures	16, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 454 32	Due to other national banks	3, 144 25
Premiums paid		Due to State banks and bankers	437 61
Checks and other cash items	3, 747 44	Notes and bills re-discounted	24, 500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 070 00		
Fractional currency	68 67		
Specie	21, 793 50		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	421, 705 57	Total	421, 795 57

National Bank, Coxsackie.

A. L. XANDER REED, *President.*

No. 1393.

SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	\$186, 300 22	Capital stock paid in	\$112, 000 00
Overdrafts	1, 941 55	Surplus fund	13, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 412 83
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 550 00	Dividends unpaid	352 00
Due from approved reserve agents	23, 798 82	Individual deposits	81, 900 38
Due from other banks and bankers	6, 062 19	United States deposits	
Real estate, furniture, and fixtures	10, 850 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	961 83	Due to other national banks	3, 768 23
Premiums paid	1, 375 00	Due to State banks and bankers	34, 112 69
Checks and other cash items	519 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	961 00		
Fractional currency	125 75		
Specie	2, 060 82		
Legal-tender notes	4, 550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 650 00		
Total	294, 046 13	Total	294, 046 13

First National Bank, Cuba.

ELMER M. BOND, *President.*

No. 2451.

HENRY C. MORGAN, *Cashier.*

Loans and discounts	\$133, 228 55	Capital stock paid in	\$50, 000 00
Overdrafts	475 33	Surplus fund	21, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 781 59
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23, 816 87	Individual deposits	109, 827 83
Due from other banks and bankers	444 71	United States deposits	
Real estate, furniture, and fixtures	7, 600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	798 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	273 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190 00		
Fractional currency	50 13		
Specie	3, 343 00		
Legal-tender notes	7, 139 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	229, 609 42	Total	229, 609 42

NEW YORK.

Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.* No. 1143. CHARLES S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,343 03	Capital stock paid in	\$100,000 00
Overdrafts	219 28	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,496 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	347 28	Dividends unpaid	147 00
Due from approved reserve agents	20,130 84	Individual deposits	157,263 78
Due from other banks and bankers	7,684 73	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	712 96	Due to other national banks	22 10
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	98 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290 00		
Fractional currency	46 60		
Specie	3,275 00		
Legal-tender notes	9,581 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	361,929 69	Total	361,929 69

First National Bank, Dansville.

JAMES FAULKNER, *President.* No. 75. JAMES FAULKNER, Jr., *Cashier.*

Loans and discounts	\$98,847 93	Capital stock paid in	\$50,000 00
Overdrafts	842 12	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,782 47
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,037 16	Individual deposits	71,547 50
Due from other banks and bankers	4,058 64	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	621 71	Due to other national banks	520 76
Premiums paid	1,112 00	Due to State banks and bankers	30 00
Checks and other cash items	385 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,305 00		
Fractional currency	121 45		
Specie	2,637 24		
Legal-tender notes	15,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	166,180 73	Total	166,180 73

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.* No. 1323. WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	\$175,652 95	Capital stock paid in	\$150,000 00
Overdrafts	158 31	Surplus fund	37,643 57
U. S. bonds to secure circulation	145,000 00	Other undivided profits	13,987 30
U. S. bonds to secure deposits		National bank notes outstanding	130,403 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	179,841 50	Dividends unpaid	816 00
Due from approved reserve agents	9,084 91	Individual deposits	216,023 82
Due from other banks and bankers	1,011 14	United States deposits	
Real estate, furniture, and fixtures	5,824 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	782 53	Due to other national banks	
Premiums paid	2,720 75	Due to State banks and bankers	
Checks and other cash items	4,577 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	16 00		
Specie	5,889 61		
Legal-tender notes	12,589 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,525 00		
Total	548,873 69	Total	548,873 69

NEW YORK.

Deposit National Bank, Deposit.

JAMES H. KNAPP, *President.*

No. 472.

CHARLES J. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,573 62	Capital stock paid in	\$100,000 00
Overdrafts	99 17	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	38,044 28
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	500 00	State bank notes outstanding	3,574 00
Other stocks, bonds, and mortgages	70,121 92	Dividends unpaid	53 75
Due from approved reserve agents	22,676 17	Individual deposits	95,504 22
Due from other banks and bankers	2,211 15	United States deposits	
Real estate, furniture, and fixtures	6,938 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	613 61	Due to other national banks	4,667 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	93 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,610 00		
Fractional currency	21 26		
Specie	6,750 00		
Legal-tender notes	4,010 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	314,343 49	Total	314,343 49

Dover Plains National Bank, Dover Plains.

G. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts	\$99,222 84	Capital stock paid in	\$100,000 00
Overdrafts	352 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,940 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	69,075 00	Dividends unpaid	242 00
Due from approved reserve agents	14,170 49	Individual deposits	69,885 66
Due from other banks and bankers	8,170 85	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,108 86	Due to other national banks	18,631 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,972 00		
Fractional currency			
Specie	6,126 72		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	316,699 61	Total	316,699 61

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts	\$103,781 98	Capital stock paid in	\$50,000 00
Overdrafts	2,455 69	Surplus fund	2,550 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,707 05
U. S. bonds to secure deposits		National bank notes outstanding	10,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,730 71	Individual deposits	70,311 59
Due from other banks and bankers	556 74	United States deposits	
Real estate, furniture, and fixtures	1,383 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,682 80	Due to other national banks	19 65
Premiums paid	1,593 75	Due to State banks and bankers	81 10
Checks and other cash items	1,755 80	Notes and bills re-discounted	8,450 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140 00		
Fractional currency	50 97		
Specie	3,622 50		
Legal-tender notes	3,212 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	149,029 39	Total	149,029 39

NEW YORK.

Lake Shore National Bank, Dunkirk.

TRUMAN R. COLMAN, <i>President.</i>		No. 2916.	WILLIAM T. COLMAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$385,537 12	Capital stock paid in	\$105,000 00	
Overdrafts	11,418 31	Surplus fund	15,000 00	
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits	11,622 00	
U. S. bonds to secure deposits		National bank notes outstanding ..	76,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid		
Due from approved reserve agents ..	17,654 06	Individual deposits	351,191 21	
Due from other banks and bankers ..	16,020 65	United States deposits		
Real estate, furniture, and fixtures ..	19,000 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	4,845 73	Due to other national banks	1,533 28	
Premiums paid	5,829 55	Due to State banks and bankers ..	6,107 78	
Checks and other cash items	965 99	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	412 00			
Fractional currency	22 36			
Specie	16,578 50			
Legal-tender notes	4,151 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,825 00			
Total	566,954 27	Total	566,954 27	

Merchants' National Bank, Dunkirk.

LANGLEY FULLAGAE, <i>President.</i>		No. 2619.	JOHN H. LASCELLES, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$223,680 97	Capital stock paid in	\$100,000 00	
Overdrafts	171 81	Surplus fund	11,500 00	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	8,027 72	
U. S. bonds to secure deposits		National bank notes outstanding ..	52,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid		
Due from approved reserve agents ..	17,143 65	Individual deposits	184,076 06	
Due from other banks and bankers ..	18,243 13	United States deposits		
Real estate, furniture, and fixtures ..	18,173 50	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	2,069 84	Due to other national banks	197 23	
Premiums paid		Due to State banks and bankers ..		
Checks and other cash items	2,012 99	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,020 00			
Fractional currency	40 47			
Specie	5,592 65			
Legal-tender notes	5,459 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,700 00			
Total	356,301 01	Total	356,301 01	

First National Bank, Ellenville.

GILBERT DU BOIS, <i>President.</i>		No. 45.	ISAAC CORBIN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$267,967 69	Capital stock paid in	\$150,000 00	
Overdrafts	38 55	Surplus fund	30,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	37,386 00	
U. S. bonds to secure deposits		National bank notes outstanding ..	193,070 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	375 00	Dividends unpaid	300 00	
Due from approved reserve agents ..	43,141 62	Individual deposits	131,997 08	
Due from other banks and bankers ..	2,020 06	United States deposits		
Real estate, furniture, and fixtures ..	7,274 24	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	4,210 47	Due to other national banks	6,794 18	
Premiums paid		Due to State banks and bankers ..		
Checks and other cash items	623 79	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	485 00			
Fractional currency	29			
Specie	8,526 55			
Legal-tender notes	334 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,550 00			
Total	489,547 26	Total	489,547 26	

NEW YORK.

Home National Bank, Ellenville.

JOHN McELHONE, <i>President.</i>		No. 2117.	GEORGE H. SMITH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$139,914 57	Capital stock paid in	\$100,000 00	
Overdrafts.....	253 59	Surplus fund.....	9,100 00	
U. S. bonds to secure circulation....	100,000 00	Other undivided profits.....	12,587 75	
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,510 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages		Dividends unpaid.....	984 37	
Due from approved reserve agents	57,850 43	Individual deposits.....	97,517 01	
Due from other banks and bankers	5,908 44	United States deposits.....		
Real estate, furniture, and fixtures	5,300 00	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid....	2,174 18	Due to other national banks.....	17,447 77	
Premiums paid.....		Due to State banks and bankers....	530 62	
Checks and other cash items.....	2,116 43	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,000 00			
Fractional currency.....	30 85			
Specie.....	13,959 03			
Legal-tender notes.....	1,080 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	6,500 00			
Total.....	326,677 52	Total.....	326,677 52	

Second National Bank, Elmira.

DANIEL R. PRATT, <i>President.</i>		No. 149.	CHARLES R. PRATT, <i>Cashier.</i>	
Loans and discounts.....	\$436,684 97	Capital stock paid in	\$200,000 00	
Overdrafts.....	577 56	Surplus fund.....	40,000 00	
U. S. bonds to secure circulation....	50,000 00	Other undivided profits.....	10,798 53	
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding....	45,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages		Dividends unpaid.....		
Due from approved reserve agents	34,874 42	Individual deposits.....	385,757 86	
Due from other banks and bankers	29,165 47	United States deposits.....	39,811 80	
Real estate, furniture, and fixtures	66,094 03	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid....		Due to other national banks.....	46,752 53	
Premiums paid.....		Due to State banks and bankers....	28,888 76	
Checks and other cash items.....	7,313 31	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	7,189 00			
Fractional currency.....	861 72			
Specie.....	2,000 00			
Legal-tender notes.....	110,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
Total.....	797,009 48	Total.....	797,009 48	

National Bank, Fayetteville.

BYRON R. PALMER, <i>President.</i>		No. 1110.	ROBERT W. EATON, <i>Cashier.</i>	
Loans and discounts.....	\$106,449 94	Capital stock paid in	\$100,000 00	
Overdrafts.....	3,615 19	Surplus fund.....	16,003 43	
U. S. bonds to secure circulation....	100,000 00	Other undivided profits.....	3,440 27	
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages	3,402 62	Dividends unpaid.....		
Due from approved reserve agents	1,814 16	Individual deposits.....	54,432 78	
Due from other banks and bankers	1,453 66	United States deposits.....		
Real estate, furniture, and fixtures	28,767 28	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid....	1,844 17	Due to other national banks.....	787 31	
Premiums paid.....	2,785 00	Due to State banks and bankers....	299 29	
Checks and other cash items.....	994 50	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,115 00			
Fractional currency.....	26 31			
Specie.....	6,105 95			
Legal-tender notes.....	2,060 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	3,000 00			
Total.....	263,463 78	Total.....	263,463 78	

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, President.		No. 35.	MILTON E. CURTISS, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$264,972 44	Capital stock paid in	\$100,000 00	
Overdrafts	633 97	Surplus fund	32,960 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,717 67	
U. S. bonds to secure deposits	27,656 00	National bank notes outstanding	90,000 00	
U. S. bonds on hand	21,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	52,781 82	Dividends unpaid .....	.....
Due from approved reserve agents	2,091 98	Individual deposits	247,139 88	
Due from other banks and bankers	16,379 27	United States deposits .....	.....
Real estate, furniture, and fixtures	2,713 81	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	7,596 63	Due to other national banks	32,644 30	
Premiums paid	2,660 21	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	11,823 00			
Fractional currency	161 42			
Specie	7,688 30			
Legal-tender notes	12,550 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	6,199 00			
Total	537,561 85	Total	537,561 85	

National Mohawk River Bank, Ponda.

DANIEL SPRAKER, President.		No. 1212.	EARL S. GILLET, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$188,673 17	Capital stock paid in	\$100,000 00	
Overdrafts .....	.....	Surplus fund	21,500 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,025 37	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	29,064 51	Dividends unpaid	95 00	
Due from approved reserve agents	130 50	Individual deposits	128,240 30	
Due from other banks and bankers	3,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	680 32	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,268 63	
Premiums paid	1,336 41	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,520 00			
Fractional currency	71 98			
Specie	6,142 50			
Legal-tender notes	6,000 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	4,500 00			
Total	347,129 39	Total	347,129 39	

National Bank, Fort Edward.

EDWIN B. NASH, President.		No. 1218.	P. C. HITCHCOCK, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$296,461 49	Capital stock paid in	\$100,000 00	
Overdrafts .....	.....	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	34,584 49	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,500 00	
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,858 52	Dividends unpaid .....	.....
Due from approved reserve agents	38,210 73	Individual deposits	266,357 05	
Due from other banks and bankers	38,022 72	United States deposits .....	.....
Real estate, furniture, and fixtures	6,900 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	10,812 08	
Premiums paid	1,682 33	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,145 00			
Fractional currency	17 43			
Specie	4,355 35			
Legal-tender notes	5,000 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	4,500 00			
Total	516,253 62	Total	516,253 62	

NEW YORK.

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

JOSEPH S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473, 183 60	Capital stock paid in.....	\$200, 000 00
Overdrafts	591 09	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	191, 089 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	440, 000 00	Dividends unpaid.....	
Due from approved reserve agents.....	77, 097 31	Individual deposits.....	683, 467 01
Due from other banks and bankers.....	1, 852 90	United States deposits.....	
Real estate, furniture, and fixtures.....	15, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	504 21	Due to other national banks.....	13, 075 87
Premiums paid.....	20, 000 00	Due to State banks and bankers.....	910 48
Checks and other cash items.....	863 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10, 531 00		
Fractional currency.....	121 63		
Specie.....	39, 143 45		
Legal-tender notes.....	37, 650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 000 00		
Total.....	1, 221, 543 28	Total.....	1, 221, 543 28

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHARLES NOBLE, *Cashier.*

Loans and discounts	\$105, 184 66	Capital stock paid in.....	\$50, 000 00
Overdrafts	55 44	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	3, 313 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 993 00
U. S. bonds on hand.....	4, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6, 200 00	Dividends unpaid.....	2, 173 76
Due from approved reserve agents.....	27, 019 83	Individual deposits.....	87, 449 08
Due from other banks and bankers.....	3, 800 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 117 46	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 410 60	Due to other national banks.....	398 62
Premiums paid.....	557 37	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	210 47
Bills of other banks.....	1, 427 00		
Fractional currency.....	21 09		
Specie.....	6, 940 10		
Legal-tender notes.....	3, 555 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 750 00		
Total.....	213, 538 55	Total.....	213, 538 55

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Loans and discounts	\$162, 415 55	Capital stock paid in.....	\$55, 000 00
Overdrafts	220 08	Surplus fund.....	13, 000 00
U. S. bonds to secure circulation.....	15, 000 00	Other undivided profits.....	2, 807 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3, 300 00	Dividends unpaid.....	
Due from approved reserve agents.....	6, 647 82	Individual deposits.....	126, 542 13
Due from other banks and bankers.....	822 43	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 472 03	Due to other national banks.....	232 96
Premiums paid.....		Due to State banks and bankers.....	1, 095 03
Checks and other cash items.....	34 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	73 65		
Specie.....	6, 630 00		
Legal-tender notes.....	5, 938 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	212, 227 25	Total.....	212, 227 25

NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

WILLIAM J. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,671 37	Capital stock paid in	\$52,000 00
Overdrafts	854 96	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,088 46
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,259 47	Individual deposits	83,611 56
Due from other banks and bankers	807 90	United States deposits	
Real estate, furniture, and fixtures	4,803 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	559 69	Due to other national banks	
Premiums paid	3,975 00	Due to State banks and bankers	321 46
Checks and other cash items	449 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	153 00		
Fractional currency	39 85		
Specie	4,976 70		
Legal-tender notes	5,121 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	165,021 48	Total	165,021 48

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

FREDERICK R. GREEN, *Cashier.*

Loans and discounts	\$430,795 10	Capital stock paid in	\$100,000 00
Overdrafts	4,106 16	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,561 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	38,191 42	Individual deposits	381,891 14
Due from other banks and bankers	24,282 87	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,427 48	Due to other national banks	501 95
Premiums paid	7,550 60	Due to State banks and bankers	1,270 34
Checks and other cash items	724 59	Notes and bills re-discounted	22,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	345 26		
Specie	20,650 00		
Legal-tender notes	2,702 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	594,224 88	Total	594,224 88

First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

ABIJAH J. WELLMAN, *Cashier.*

Loans and discounts	\$230,496 97	Capital stock paid in	\$75,000 00
Overdrafts	1,127 57	Surplus fund	38,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	14,620 30
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,960 00	Dividends unpaid	
Due from approved reserve agents	24,657 67	Individual deposits	223,994 85
Due from other banks and bankers	1,653 66	United States deposits	
Real estate, furniture, and fixtures	15,591 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,202 41	Due to other national banks	406 38
Premiums paid	8,906 25	Due to State banks and bankers	
Checks and other cash items	106 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55 00		
Fractional currency	125 15		
Specie	12,118 85		
Legal-tender notes	6,145 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	419,521 53	Total	419,521 53

NEW YORK.

Citizens' National Bank, Friendship.

S. McARTHUR NORTON, *President.*

No. 2632.

MORTIMER W. POTIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,184 97	Capital stock paid in	\$50,000 00
Overdrafts	263 42	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,522 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,250 00	Dividends unpaid	
Due from approved reserve agents	4,406 26	Individual deposits	47,912 89
Due from other banks and bankers	34 65	United States deposits	
Real estate, furniture, and fixtures	8,603 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	328 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	34 51		
Specie	3,335 00		
Legal-tender notes	2,065 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	148,935 45	Total	148,935 45

First National Bank, Fulton.

DE WITT GARNER, *President.*

No. 968.

AMOS YOUNG, *Cashier.*

Loans and discounts	\$86,368 14	Capital stock paid in	\$57,300 00
Overdrafts	572 34	Surplus fund	11,500 00
U. S. bonds to secure circulation	57,500 00	Other undivided profits	7,069 61
U. S. bonds to secure deposits		National bank notes outstanding	47,600 00
U. S. bonds on hand	5,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	30 00
Due from approved reserve agents	1,294 58	Individual deposits	44,107 73
Due from other banks and bankers	1,654 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,309 20	Due to other national banks	8 49
Premiums paid		Due to State banks and bankers	115 67
Checks and other cash items	735 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,479 00		
Fractional currency	39 47		
Specie	1,740 00		
Legal-tender notes	3,112 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,585 00		
Total	167,931 59	Total	167,931 59

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

Loans and discounts	\$239,453 53	Capital stock paid in	\$166,100 00
Overdrafts	4,410 71	Surplus fund	45,000 00
U. S. bonds to secure circulation	166,190 00	Other undivided profits	18,997 40
U. S. bonds to secure deposits		National bank notes outstanding	149,450 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,800 00	Dividends unpaid	
Due from approved reserve agents	9,159 52	Individual deposits	73,874 83
Due from other banks and bankers	1,999 22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,740 82	Due to other national banks	1,011 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,992 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	866 49
Bills of other banks	1,468 00		
Fractional currency	92 80		
Specie	1,400 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,473 50		
Total	455,300 63	Total	455,300 63

NEW YORK.

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,817 66	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,656 99
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,663 50
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,861 68	Individual deposits	59,370 58
Due from other banks and bankers	4,558 99	United States deposits	
Real estate, furniture, and fixtures	1,860 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	460 69	Due to other national banks	1,636 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	338 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	656 00		
Fractional currency	60 50		
Specie	619 05		
Legal-tender notes	5,272 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	126,567 38	Total	126,567 38

Genesee Valley National Bank, Genesee.

JAMES W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Loans and discounts	\$194,934 36	Capital stock paid in	\$150,000 00
Overdrafts	203 92	Surplus fund	50,000 00
U. S. bonds to secure circulation	147,650 00	Other undivided profits	13,786 11
U. S. bonds to secure deposits		National bank notes outstanding	132,606 00
U. S. bonds on hand	400 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,950 00	Dividends unpaid	
Due from approved reserve agents	111,876 01	Individual deposits	166,630 29
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,136 34	Due to other national banks	178 31
Premiums paid		Due to State banks and bankers	89 50
Checks and other cash items	3,552 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,501 00		
Fractional currency	45 26		
Specie	10,205 65		
Legal-tender notes	4,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,635 00		
Total	513,290 21	Total	513,290 21

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

WILLIAM T. SCOTT, *Cashier.*

Loans and discounts	\$148,690 28	Capital stock paid in	\$50,000 00
Overdrafts	1,174 46	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,112 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,341 51	Individual deposits	144,387 88
Due from other banks and bankers	5,383 08	United States deposits	
Real estate, furniture, and fixtures	14,303 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,121 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,091 54
Checks and other cash items	48 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	570 00		
Fractional currency	190 00		
Specie	13,243 00		
Legal-tender notes	10,276 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	261,591 54	Total	261,591 54

NEW YORK.

Geneva National Bank, Geneva.

SAM'L H. VER PLANCK, *President.*

No. 949.

MONT'Y S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373,408 46	Capital stock paid in	\$200,000 00
Overdrafts	637 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	96,500 00	Other undivided profits	13,453 10
U. S. bonds to secure deposits		National bank notes outstanding	86,850 00
U. S. bonds on hand	500 00	State bank notes outstanding	4,980 00
Other stocks, bonds, and mortgages	57,837 70	Dividends unpaid	
Due from approved reserve agents	95,037 54	Individual deposits	347,030 83
Due from other banks and bankers	3,007 31	United States deposits	
Real estate, furniture, and fixtures	18,119 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,319 35	Due to other national banks	1,414 35
Premiums paid		Due to State banks and bankers	190 57
Checks and other cash items	4,985 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,016 00		
Fractional currency	409 77		
Specie	20,958 65		
Legal-tender notes	12,838 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,342 50		
Total	693,918 85	Total	693,918 85

First National Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.*

No. 980.

EMMET T. JOHNSON, *Cashier.*

Loans and discounts	\$457,963 92	Capital stock paid in	\$136,400 00
Overdrafts	750 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	136,000 00	Other undivided profits	38,218 25
U. S. bonds to secure deposits		National bank notes outstanding	120,400 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,418 18	Dividends unpaid	
Due from approved reserve agents	199,018 86	Individual deposits	568,778 90
Due from other banks and bankers	4,248 30	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,417 32	Due to other national banks	11,939 48
Premiums paid	9,656 25	Due to State banks and bankers	116 91
Checks and other cash items	3,960 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,638 00		
Fractional currency	13 00		
Specie	22,149 20		
Legal-tender notes	500 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	6,120 00		
Total	935,853 54	Total	935,853 54

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts	\$433,511 92	Capital stock paid in	\$112,000 00
Overdrafts	4,573 58	Surplus fund	25,000 00
U. S. bonds to secure circulation	112,000 00	Other undivided profits	74,871 49
U. S. bonds to secure deposits		National bank notes outstanding	70,500 00
U. S. bonds on hand		State bank notes outstanding	4,847 00
Other stocks, bonds, and mortgages	12,077 70	Dividends unpaid	
Due from approved reserve agents	199,708 68	Individual deposits	571,498 62
Due from other banks and bankers	19,381 20	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	853 20	Due to other national banks	2,274 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,535 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,327 00		
Fractional currency	32 50		
Specie	13,860 15		
Legal-tender notes			
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	5,040 00		
Total	860,991 70	Total	860,991 70

NEW YORK.

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* No. 1474. WAYLAND D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$664,636 12	Capital stock paid in	\$150,000 00
Overdrafts	2,246 70	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	28,444 77
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,700 00	Dividends unpaid	147 00
Due from approved reserve agents	66,594 68	Individual deposits	610,136 46
Due from other banks and bankers	9,535 78	United States deposits	
Real estate, furniture, and fixtures	12,291 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,606 46
Premiums paid	1,023 11	Due to State banks and bankers	
Checks and other cash items	10,016 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,256 00		
Fractional currency	177 45		
Specie	36,107 00		
Legal-tender notes	12,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	1,029,334 69	Total	1,029,334 69

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.* No. 1408. WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	\$231,922 68	Capital stock paid in	\$110,000 00
Overdrafts	549 37	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	33,811 98
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,800 00	Dividends unpaid	
Due from approved reserve agents	77,403 17	Individual deposits	251,579 05
Due from other banks and bankers	41,842 36	United States deposits	
Real estate, furniture, and fixtures	12,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,077 47	Due to other national banks	10,566 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,515 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,057 00		
Fractional currency	140 17		
Specie	8,396 00		
Legal-tender notes	7,895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	526,958 65	Total	526,958 65

National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President.* No. 1399. CHARLES J. EVERETT, *Cashier.*

Loans and discounts	\$310,767 73	Capital stock paid in	\$110,000 00
Overdrafts	109 03	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	82,782 01
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,212 02	Dividends unpaid	293 75
Due from approved reserve agents	151,533 79	Individual deposits	294,227 80
Due from other banks and bankers	5,692 73	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,427 07	Due to other national banks	23,768 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,028 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	654 00		
Fractional currency	14 72		
Specie	9,511 82		
Legal-tender notes	7,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	632,011 68	Total	632,011 68

NEW YORK.

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,237 66	Capital stock paid in	\$55,000 00
Overdrafts	500 02	Surplus fund	3,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,468 72
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,764 44	Individual deposits	132,502 57
Due from other banks and bankers	1,013 27	United States deposits	
Real estate, furniture, and fixtures	8,000 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	463 00	Due to other national banks	43 58
Premiums paid	1,875 00	Due to State banks and bankers	
Checks and other cash items	338 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,014 00		
Fractional currency	70 49		
Specie	8,555 50		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	208,014 87	Total	208,014 87

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

WILLIAM D. TEMPLE, *Cashier.*

Loans and discounts	\$61,587 89	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	24,000 00	Other undivided profits	1,568 58
U. S. bonds to secure deposits		National bank notes outstanding	21,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,485 70	Individual deposits	25,526 71
Due from other banks and bankers	295 18	United States deposits	
Real estate, furniture, and fixtures	5,167 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	722 98	Due to other national banks	241 65
Premiums paid	568 20	Due to State banks and bankers	
Checks and other cash items	192 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	209 00		
Fractional currency	16 91		
Specie	211 00		
Legal-tender notes	3,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,080 00		
Total	98,936 94	Total	98,936 94

National Bank, Granville.

DANIEL WOODARD, *President.*

No. 2294.

DANIEL D. WOODARD, *Cashier.*

Loans and discounts	\$206,670 18	Capital stock paid in	\$100,000 00
Overdrafts	680 29	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,146 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	508 00
Due from approved reserve agents	11,067 18	Individual deposits	123,172 09
Due from other banks and bankers	3,622 15	United States deposits	
Real estate, furniture, and fixtures	5,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,532 06	Due to other national banks	2,908 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,392 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,294 00		
Fractional currency	76 57		
Specie	1,300 00		
Legal-tender notes	0,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	343,734 58	Total	343,734 58

NEW YORK.

First National Bank, Greenport.

DAVID G. FLOYD, <i>President.</i>		No. 334.	GROSVENOR C. ADAMS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$53,762 50	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,005 52	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	40,776 00	Dividends unpaid	419 99	
Due from approved reserve agents	31,825 99	Individual deposits	83,073 01	
Due from other banks and bankers	23,164 65	United States deposits		
Real estate, furniture, and fixtures	8,019 17	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,469 25	Due to other national banks	13,176 80	
Premiums paid		Due to State banks and bankers	4,625 11	
Checks and other cash items	757 74	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	194 00			
Fractional currency	20 88			
Specie	1,498 25			
Legal-tender notes	9,562 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	223,300 43	Total	223,300 43	

People's National Bank, Greenport.

S. WELLS PHILLIPS, <i>President.</i>		No. 3232.	CARROLL F. NORTON, <i>Cashier.</i>	
Loans and discounts	\$19,535 53	Capital stock paid in	\$37,500 00	
Overdrafts		Surplus fund		
U. S. bonds to secure circulation	12,500 00	Other undivided profits	371 58	
U. S. bonds to secure deposits		National bank notes outstanding	11,230 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	24,216 76	Individual deposits	41,725 00	
Due from other banks and bankers	23,726 95	United States deposits		
Real estate, furniture, and fixtures	3,515 05	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	353 59	Due to other national banks	608 32	
Premiums paid	2,562 50	Due to State banks and bankers	256 29	
Checks and other cash items	2,353 79	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	443 00			
Fractional currency	15 00			
Specie	904 52			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 50			
Total	91,691 19	Total	91,691 19	

First National Bank, Greenwich.

HORTON COTTRELL, <i>President.</i>		No. 2517.	SAMUEL W. BAILEY, <i>Cashier.</i>	
Loans and discounts	\$123,585 21	Capital stock paid in	\$50,000 00	
Overdrafts	2,921 00	Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,304 16	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	2,591 80	Individual deposits	94,840 39	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	918 59	Due to other national banks	107 09	
Premiums paid	7,000 00	Due to State banks and bankers		
Checks and other cash items	1,539 28	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,400 00			
Fractional currency	42 96			
Specie	5,035 00			
Legal-tender notes	6,968 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	204,251 64	Total	204,251 64	

NEW YORK.

First National Bank, Groton.

CHARLES PERRIGO, *President.*

No. 1083.

DEXTER H. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,253 53	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,564 20	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,580 28
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,720 46	Dividends unpaid.....	
Due from approved reserve agents.....	17,052 76	Individual deposits.....	114,832 43
Due from other banks and bankers.....	2,737 32	United States deposits.....	
Real estate, furniture, and fixtures.....	25,230 04	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,836 45	Due to other national banks.....	1,068 35
Premiums paid.....	833 43	Due to State banks and bankers.....	
Checks and other cash items.....	625 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,200 00		
Fractional currency.....	168 78		
Specie.....	2,950 00		
Legal-tender notes.....	5,950 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,350 00		
Total.....	335,481 06	Total.....	335,481 06

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

Loans and discounts.....	\$310,843 88	Capital stock paid in.....	\$110,000 00
Overdrafts.....	322 45	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	52,000 00	Other undivided profits.....	22,596 91
U. S. bonds to secure deposits.....		National bank notes outstanding...	46,500 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,635 00
Due from approved reserve agents.....	9,885 26	Individual deposits.....	218,886 45
Due from other banks and bankers.....	1,182 25	United States deposits.....	
Real estate, furniture, and fixtures.....	8,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,044 85	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	204 87
Checks and other cash items.....	172 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	390 00		
Fractional currency.....	8 82		
Specie.....	25,279 00		
Legal-tender notes.....	10,648 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,325 00		
Total.....	422,823 23	Total.....	422,823 23

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2220.

GEORGE H. SMITH, *Cashier.*

Loans and discounts.....	\$61,611 84	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	23,951 01
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	106,912 50	Dividends unpaid.....	198 00
Due from approved reserve agents.....	85,162 98	Individual deposits.....	268,579 61
Due from other banks and bankers.....	3,351 44	United States deposits.....	
Real estate, furniture, and fixtures.....	9,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,856 05	Due to other national banks.....	54,933 71
Premiums paid.....	10,946 25	Due to State banks and bankers...	916 34
Checks and other cash items.....	2,962 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,144 00		
Fractional currency.....			
Specie.....	380 97		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	453,578 67	Total.....	453,578 67

NEW YORK.

First National Bank, Herkimer.

HENRY CHURCHILL, <i>President.</i>		No. 3183.	ALEX. W. HASLEHURST, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$67,309 98	Capital stock paid in	\$46,250 00	
Overdrafts	61 86	Surplus fund		
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,866 33	
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	2,680 29	Individual deposits	41,076 41	
Due from other banks and bankers	9,229 36	United States deposits		
Real estate, furniture, and fixtures	1,893 55	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	995 71	Due to other national banks	2,888 51	
Premiums paid	2,921 87	Due to State banks and bankers	301 42	
Checks and other cash items	231 35	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	165 00			
Fractional currency	1 75			
Specie	2,598 95			
Legal-tender notes	2,471 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 00			
Total	103,622 67	Total	103,622 67	

First National Bank, Homer.

GEORGE N. COPELAND, <i>President.</i>		No. 2398.	WILLIAM H. CRANE, <i>Cashier.</i>	
Loans and discounts	\$123,991 07	Capital stock paid in	\$100,000 00	
Overdrafts	15 01	Surplus fund	9,949 62	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,962 13	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	59,500 00	Dividends unpaid		
Due from approved reserve agents	11,822 27	Individual deposits	130,974 87	
Due from other banks and bankers	4,807 73	United States deposits		
Real estate, furniture, and fixtures	9,271 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	9,775 80	Due to other national banks	989 96	
Premiums paid	4,630 00	Due to State banks and bankers		
Checks and other cash items	196 15	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,517 00			
Fractional currency	10 55			
Specie	11,840 00			
Legal-tender notes	2,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	334,876 58	Total	334,876 58	

Homer National Bank, Homer.

GEO. W. PHILLIPS, <i>President.</i>		No. 3186.	AUGUSTUS H. BENNETT, <i>Cashier.</i>	
Loans and discounts	\$44,326 16	Capital stock paid in	\$70,450 00	
Overdrafts	64 07	Surplus fund		
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,713 50	
U. S. bonds to secure deposits		National bank notes outstanding	43,730 00	
U. S. bonds on hand	5,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	8,454 57	Individual deposits	13,581 68	
Due from other banks and bankers	1,643 97	United States deposits		
Real estate, furniture, and fixtures	8,099 44	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	525 58	Due to other national banks		
Premiums paid	5,785 00	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,940 00			
Fractional currency	99			
Specie	587 40			
Legal-tender notes	798 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	129,475 18	Total	129,475 18	

NEW YORK.

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,267 78	Capital stock paid in	\$60,000 00
Overdrafts	740 79	Surplus fund	12,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,105 31
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid	
Due from approved reserve agents	15,212 18	Individual deposits	206,880 82
Due from other banks and bankers	2,620 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13 14	Due to other national banks	1,709 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	854 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255 00		
Fractional currency	382 57		
Specie	11,214 50		
Legal-tender notes	3,835 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	322,695 35	Total	322,695 35

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts	\$350,468 23	Capital stock paid in	\$100,000 00
Overdrafts	558 97	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	53,640 41
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	67,967 02	Individual deposits	352,131 01
Due from other banks and bankers	6,750 49	United States deposits	
Real estate, furniture, and fixtures	34,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	997 31	Due to other national banks	10,175 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,691 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,480 00		
Fractional currency	23 62		
Specie	15,205 27		
Legal-tender notes	20,055 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	625,947 21	Total	625,947 21

Citizens' National Bank, Hornellsville.

CHARLES HARTSHORN, *President.*

No. 2522.

J. S. MCMASTER, *Cashier.*

Loans and discounts	\$225,881 99	Capital stock paid in	\$100,000 00
Overdrafts	2,310 90	Surplus fund	3,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,924 12
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,938 54	Dividends unpaid	
Due from approved reserve agents	11,186 35	Individual deposits	162,782 62
Due from other banks and bankers	13,687 27	United States deposits	
Real estate, furniture, and fixtures	23,897 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,393 00	Due to State banks and bankers	
Checks and other cash items	1,878 30	Notes and bills re-discounted	40,820 48
Exchanges for clearing-house		Bills payable	
Bills of other banks	619 00		
Fractional currency	19 53		
Specie	6,560 00		
Legal-tender notes	5,455 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	363,527 22	Total	363,527 22

NEW YORK.

First National Bank, Hudson.

ROBERT B. SHEPARD, <i>President.</i>		No. 396.	WILLIAM SEYMOUR, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$396,734 27	Capital stock paid in	\$200,000 00	
Overdrafts	616 08	Surplus fund	40,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,941 36	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	96,742 10	Individual deposits	282,311 98	
Due from other banks and bankers	29,409 87	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	68,910 32	
Premiums paid	2,908 26	Due to State banks and bankers	1,512 13	
Checks and other cash items	3,915 96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,901 00	Total	765,675 79	
Fractional currency .....	.....		
Specie	12,828 25			
Legal-tender notes	9,620 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	9,000 00			
Total	765,675 79			

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, <i>President.</i>		No. 990.	CHARLES C. MACY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$649,436 64	Capital stock paid in	\$300,000 00	
Overdrafts	1,044 95	Surplus fund	60,000 00	
U. S. bonds to secure circulation	263,000 00	Other undivided profits	45,419 39	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	236,700 00	
U. S. bonds on hand	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	112 00	
Due from approved reserve agents	48,097 16	Individual deposits	449,377 90	
Due from other banks and bankers	13,507 87	United States deposits .....	.....
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,023 92	
Premiums paid .....	.....	Due to State banks and bankers	1,430 06	
Checks and other cash items	1,261 24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	580 00	Total	1,094,073 27	
Fractional currency .....	.....		
Specie	14,815 41			
Legal-tender notes	21,495 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	11,835 00			
Total	1,094,073 27			

National Hudson River Bank, Hudson.

EZRA WATERBURY, <i>President.</i>		No. 1001.	WILLIAM BOSTWICK, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$488,741 11	Capital stock paid in	\$250,000 00	
Overdrafts	928 24	Surplus fund	50,000 00	
U. S. bonds to secure circulation	230,000 00	Other undivided profits	2,743 45	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	207,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,750 00	Dividends unpaid .....	.....
Due from approved reserve agents	23,532 12	Individual deposits	279,288 75	
Due from other banks and bankers	26,134 53	United States deposits .....	.....
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	51,633 46	
Premiums paid	14,025 00	Due to State banks and bankers .....	.....
Checks and other cash items	3,874 06	Notes and bills re-discounted	23,155 25	
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,169 00	Total	863,820 91	
Fractional currency .....	.....		
Specie	9,233 85			
Legal-tender notes	1,083 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	10,350 00			
Total	863,820 91			

NEW YORK.

Hion National Bank, Hion.

PHILO REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,367 69	Capital stock paid in	\$100,000 00
Overdrafts	8,224 16	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,921 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	4,576 53	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	17,602 63	Individual deposits	89,283 51
Due from other banks and bankers	597 91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,628 70	Due to other national banks	18,812 06
Premiums paid		Due to State banks and bankers	2,513 62
Checks and other cash items	8,772 77	Notes and bills re-discounted	21,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,521 00		
Fractional currency	61 98		
Specie	2,227 50		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	399,080 87	Total	399,080 87

First National Bank, Ithaca.

D. BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts	\$563,052 84	Capital stock paid in	\$250,000 00
Overdrafts	1,863 17	Surplus fund	50,000 00
U. S. bonds to secure circulation	107,000 00	Other undivided profits	22,866 99
U. S. bonds to secure deposits		National bank notes outstanding	96,300 00
U. S. bonds on hand	6,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from approved reserve agents	152,336 79	Individual deposits	516,200 40
Due from other banks and bankers	12,473 38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,158 24	Due to other national banks	278 57
Premiums paid	10,391 50	Due to State banks and bankers	
Checks and other cash items	1,037 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,234 00		
Fractional currency	52 78		
Specie	46,629 00		
Legal-tender notes	12,552 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,815 00		
Total	935,645 96	Total	935,645 96

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts	\$243,506 96	Capital stock paid in	\$250,000 00
Overdrafts	920 16	Surplus fund	25,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	20,848 67
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	144,295 04	Dividends unpaid	1,054 19
Due from approved reserve agents	33,031 48	Individual deposits	235,298 39
Due from other banks and bankers	6,313 67	United States deposits	
Real estate, furniture, and fixtures	9,551 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,771 44	Due to other national banks	1,969 04
Premiums paid	7,751 14	Due to State banks and bankers	252 03
Checks and other cash items	3,649 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,065 00		
Fractional currency	307 04		
Specie	32,510 10		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	759,422 32	Total	759,422 32

NEW YORK.

First National Bank, Jamestown.

REUBEN E. FENTON, *President.* No. 548. J. EDWARD MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,359 04	Capital stock paid in	\$153,300 00
Overdrafts	4,772 96	Surplus fund	30,660 00
U. S. bonds to secure circulation	155,000 00	Other undivided profits	23,716 15
U. S. bonds to secure deposits		National bank notes outstanding	137,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,487 38	Individual deposits	312,009 48
Due from other banks and bankers	8,986 04	United States deposits	
Real estate, furniture, and fixtures	7,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,812 89
Premiums paid	24,000 00	Due to State banks and bankers	1,645 65
Checks and other cash items	10,737 28	Notes and bills re-discounted	36,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,088 00		
Fractional currency	120 47		
Specie	25,383 00		
Legal-tender notes	1,463 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,000 00		
Total	697,104 17	Total	697,104 17

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.* No. 1563. GEORGE S. GIFFORD, *Cashier.*

Loans and discounts	\$438,708 26	Capital stock paid in	\$100,000 00
Overdrafts	10,449 60	Surplus fund	15,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,106 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,233 33	Dividends unpaid	
Due from approved reserve agents	30,372 57	Individual deposits	458,753 19
Due from other banks and bankers	20,982 84	United States deposits	
Real estate, furniture, and fixtures	18,008 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,861 70	Due to other national banks	1,860 96
Premiums paid	1,000 00	Due to State banks and bankers	4,807 07
Checks and other cash items	9,437 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	425 00		
Fractional currency	103 75		
Specie	25,945 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	680,027 90	Total	680,027 90

City National Bank, Jamestown.

GEORGE W. TEW, *President.* No. 938. CHARLES H. TEW, *Cashier.*

Loans and discounts	\$176,348 11	Capital stock paid in	\$100,000 00
Overdrafts	4,583 84	Surplus fund	20,000 00
U. S. bonds to secure circulation	94,500 00	Other undivided profits	7,170 04
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,909 71	Individual deposits	96,872 71
Due from other banks and bankers	2,019 57	United States deposits	
Real estate, furniture, and fixtures	4,161 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,440 28	Due to other national banks	172 05
Premiums paid		Due to State banks and bankers	1,177 26
Checks and other cash items	660 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,090 00		
Fractional currency	19 99		
Specie	3,200 00		
Legal-tender notes	10,119 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	310,392 06	Total	310,392 06

NEW YORK.

First National Bank, Johnstown.

JAMES YOUNGLOVE, <i>President.</i>		No. 2418.	HOWLAND FISH, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$225,859 86	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	4,985 64	Surplus fund.....	6,000 00	
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	21,669 36	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	2,800 00	Dividends unpaid.....	93 74	
Due from approved reserve agents.....	26,061 06	Individual deposits.....	181,289 55	
Due from other banks and bankers.....	1,739 22	United States deposits.....		
Real estate, furniture, and fixtures.....	6,254 74	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	3,523 80	Due to other national banks.....	4,223 02	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	302 75	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	7,432 00			
Fractional currency.....	108 09			
Specie.....	2,707 55			
Legal-tender notes.....	12,500 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	4,500 00			
Total.....	398,775 67	Total.....	398,775 67	

Keeseville National Bank, Keeseville.

E. K. BABER, <i>President.</i>		No. 1753.	C. M. HOPKINS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$157,136 19	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	31 83	Surplus fund.....	9,700 00	
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,387 66	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,960 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	77,000 00	Dividends unpaid.....		
Due from approved reserve agents.....	27,967 33	Individual deposits.....	191,945 13	
Due from other banks and bankers.....	1,214 53	United States deposits.....		
Real estate, furniture, and fixtures.....	7,970 41	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	2,077 97	Due to other national banks.....	1,696 88	
Premiums paid.....	8,140 04	Due to State banks and bankers.....		
Checks and other cash items.....	35 50	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,790 00			
Fractional currency.....	56 07			
Specie.....	9,253 80			
Legal-tender notes.....	6,510 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	5,500 00			
Total.....	405,689 67	Total.....	405,689 67	

National Bank, Kinderhook.

F. VAN NESS, <i>President.</i>		No. 1026.	A. W. WYNKOOP, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$174,775 13	Capital stock paid in.....	\$125,000 00	
Overdrafts.....	1,448 28	Surplus fund.....	6,500 00	
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	13,541 95	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,350 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,831 50	
Due from approved reserve agents.....	12,030 58	Individual deposits.....	63,867 45	
Due from other banks and bankers.....	367 52	United States deposits.....		
Real estate, furniture, and fixtures.....	7,500 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	762 31	Due to other national banks.....	9,259 90	
Premiums paid.....		Due to State banks and bankers.....	270 29	
Checks and other cash items.....	826 43	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	160 00			
Fractional currency.....	207 42			
Specie.....	2,334 40			
Legal-tender notes.....	1,584 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	5,625 00			
Total.....	332,621 09	Total.....	332,621 09	

NEW YORK.

National Union Bank, Kinderhook.

STEPHEN H. WENDOVER, <i>President.</i>		No. 929.	WILLIAM H. RAINEY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$341,057 92	Capital stock paid in	\$200,000 00	
Overdrafts	110 23	Surplus fund	40,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	48,258 95	
U. S. bonds to secure deposits		National bank notes outstanding	179,980 00	
U. S. bonds on hand		State bank notes outstanding	4,838 00	
Other stocks, bonds, and mortgages		Dividends unpaid	1,370 00	
Due from approved reserve agents	19,898 92	Individual deposits	118,682 34	
Due from other banks and bankers	25,213 88	United States deposits		
Real estate, furniture, and fixtures	7,395 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	799 23	Due to other national banks	20,224 45	
Premiums paid		Due to State banks and bankers	1,542 41	
Checks and other cash items	730 36	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	475 00			
Fractional currency				
Specie	4,717 61			
Legal-tender notes	5,498 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	614,896 15	Total	614,896 15	

First National Bank of Rondout, Kingston.

THOMAS CORNELL, <i>President.</i>		No. 2493.	CHARLES BRAY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$805,612 59	Capital stock paid in	\$400,000 00	
Overdrafts	2,296 34	Surplus fund	100,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	19,982 57	
U. S. bonds to secure deposits		National bank notes outstanding	266,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid		
Due from approved reserve agents	38,370 21	Individual deposits	454,440 09	
Due from other banks and bankers	49,037 34	United States deposits		
Real estate, furniture, and fixtures	20,009 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,877 00	Due to other national banks	67,946 87	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	7,951 64	Notes and bills re-discounted	15,160 19	
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,685 00			
Fractional currency				
Specie	30,999 60			
Legal-tender notes	16,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	13,500 00			
Total	1,323,529 72	Total	1,323,529 72	

Kingston National Bank, Kingston.

REUBEN BERNARD, <i>President.</i>		No. 1149.	NICHOLAS E. BRODHEAD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$256,959 06	Capital stock paid in	\$150,000 00	
Overdrafts	204 33	Surplus fund	30,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,399 23	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	132 50	
Due from approved reserve agents	10,774 83	Individual deposits	149,388 79	
Due from other banks and bankers	10,642 44	United States deposits		
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	707 06	Due to other national banks	11,282 87	
Premiums paid		Due to State banks and bankers	3,226 56	
Checks and other cash items	882 41	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,185 00			
Fractional currency	155 92			
Specie	19,398 90			
Legal-tender notes	25,265 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	490,424 95	Total	490,424 95	

NEW YORK.

National Bank of Rondout, Kingston.

<i>JANSEN HASBROUCK, President.</i>		No. 1120.	<i>EDGAR B. NEWKIRK, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$329,518 53	Capital stock paid in	\$200,000 00	
Overdrafts	964 67	Surplus fund	40,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,078 92	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00	
U. S. bonds on hand	11,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	255 50	
Due from approved reserve agents	33,876 22	Individual deposits	150,318 05	
Due from other banks and bankers	5,813 78	United States deposits .....	.....
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	874 56	Due to other national banks	30,612 52	
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	739 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,779 00			
Fractional currency	110 15			
Specie	5,388 50			
Legal-tender notes	9,700 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	9,000 00			
Total	616,264 99	Total	616,264 99	

National Ulster County Bank, Kingston.

<i>CHARLES D. BRUYX, President.</i>		No. 1650.	<i>WILLIAM H. FINCH, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$270,880 39	Capital stock paid in	\$150,000 00	
Overdrafts	349 14	Surplus fund	30,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,624 33	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,500 00	
U. S. bonds on hand	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,100 00	Dividends unpaid	85 00	
Due from approved reserve agents	34,934 16	Individual deposits	170,521 12	
Due from other banks and bankers	13,210 37	United States deposits .....	.....
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,627 22	Due to other national banks	22,399 51	
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,187 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,598 00			
Fractional currency	355 74			
Specie	16,422 30			
Legal-tender notes	3,715 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	6,750 00			
Total	517,129 96	Total	517,129 96	

State of New York National Bank, Kingston.

<i>ELIJAH DU BOIS, President.</i>		No. 955.	<i>FRANCIS A. WATERS, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$311,472 15	Capital stock paid in	\$225,000 00	
Overdrafts	631 39	Surplus fund	41,000 00	
U. S. bonds to secure circulation	223,000 00	Other undivided profits	6,073 54	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	200,200 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,700 00	Dividends unpaid	654 00	
Due from approved reserve agents	38,696 84	Individual deposits	116,623 26	
Due from other banks and bankers	2,727 64	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,933 94	Due to other national banks	29,471 26	
Premiums paid	1,500 00	Due to State banks and bankers	695 60	
Checks and other cash items	3,115 09	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,545 00			
Fractional currency	20 61			
Specie	3,790 00			
Legal-tender notes	4,000 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	9,585 00			
Total	619,717 66	Total	619,717 66	

NEW YORK.

First National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,371 20	Capital stock paid in	\$150,000 00
Overdrafts	2,441 30	Surplus fund	33,717 63
U. S. bonds to secure circulation	150,000 00	Other undivided profits	29,908 97
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,293 75	Dividends unpaid	
Due from approved reserve agents	17,020 25	Individual deposits	179,678 02
Due from other banks and bankers	2,293 26	United States deposits	
Real estate, furniture, and fixtures	21,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,235 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	457 72
Checks and other cash items	949 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	114 00		
Fractional currency	54 82		
Specie	2,078 00		
Legal-tender notes	9,861 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	548,762 34	Total	548,762 34

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

AMOS A. BRADLEY, *Cashier.*

Loans and discounts	\$284,580 01	Capital stock paid in	\$100,000 00
Overdrafts	4,778 18	Surplus fund	6,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,719 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	477 00
Due from approved reserve agents	18,306 75	Individual deposits	233,701 15
Due from other banks and bankers	2,253 77	United States deposits	
Real estate, furniture, and fixtures	1,760 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	920 16	Due to other national banks	4,989 51
Premiums paid	500 00	Due to State banks and bankers	187 34
Checks and other cash items	4,961 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,135 00		
Fractional currency	285 91		
Specie	22,893 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	452,374 72	Total	452,374 72

National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.*

No. 2400.

WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts	\$680,524 55	Capital stock paid in	\$250,000 00
Overdrafts	1,350 00	Surplus fund	24,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	39,666 76
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45 50
Due from approved reserve agents	111,557 22	Individual deposits	568,716 73
Due from other banks and bankers	29,718 44	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,209 15	Due to other national banks	47,519 90
Premiums paid		Due to State banks and bankers	1,546 19
Checks and other cash items	9,250 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,928 00		
Fractional currency	287 10		
Specie	30,420 10		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,156,495 08	Total	1,156,495 08

NEW YORK.

First National Bank, Lockport.

JOSHUA S. HELMER, *President.*

No. 211.

JOHN J. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,492 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....	160 36	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	5,321 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	33,971 00	Dividends unpaid.....	
Due from approved reserve agents	9,798 45	Individual deposits.....	134,694 90
Due from other banks and bankers	411 43	United States deposits.....	
Real estate, furniture, and fixtures	20,792 26	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,865 20	Due to other national banks.....	998 67
Premiums paid.....	3,031 25	Due to State banks and bankers...	1,086 57
Checks and other cash items.....	1,183 60	Notes and bills re-discounted.....	3,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	274 00	Total.....	267,601 48
Fractional currency.....	211 86		
Specie.....	5,001 10		
Legal-tender notes.....	8,283 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	267,601 48		

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.*

No. 1039.

MARK A. NICHOLLS, *Cashier.*

Loans and discounts.....	\$200,550 72	Capital stock paid in.....	\$150,000 00
Overdrafts.....	93 21	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	21,571 60
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	26,008 00	Dividends unpaid.....	
Due from approved reserve agents	14,931 77	Individual deposits.....	107,354 03
Due from other banks and bankers	681 98	United States deposits.....	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,282 48	Due to other national banks.....	387 30
Premiums paid.....		Due to State banks and bankers...	519 69
Checks and other cash items.....	690 03	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,678 00	Total.....	444,832 62
Fractional currency.....	25 43		
Specie.....	1,597 00		
Legal-tender notes.....	24,234 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,150 00		
Total.....	444,832 62		

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 630.

JAMES R. COMPTON, *Cashier.*

Loans and discounts.....	\$300,794 88	Capital stock paid in.....	\$150,000 00
Overdrafts.....	448 77	Surplus fund.....	34,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	21,508 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,838 16	Dividends unpaid.....	
Due from approved reserve agents	31,145 78	Individual deposits.....	196,307 80
Due from other banks and bankers	294 10	United States deposits.....	
Real estate, furniture, and fixtures	21,687 08	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,590 08	Due to other national banks.....	1,502 25
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	4,202 49	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	625 00
Bills of other banks.....	1,888 00	Total.....	493,943 22
Fractional currency.....	82 00		
Specie.....	4,889 88		
Legal-tender notes.....	19,582 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	493,943 22		

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHAERT, *President.* No. 348. WILLIAM McCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,974 34	Capital stock paid in	\$50,000 00
Overdrafts	240 75	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,261 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	18,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,170 01	Individual deposits	156,285 57
Due from other banks and bankers	67 00	United States deposits	
Real estate, furniture, and fixtures	15,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	600 30	Due to other national banks	1,123 08
Premiums paid	1,250 00	Due to State banks and bankers	154 95
Checks and other cash items	824 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,500 00
Bills of other banks	1,811 00		
Fractional currency	75 88		
Specie	1,211 05		
Legal-tender notes	13,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	311,325 46	Total	311,325 46

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	\$148,598 77	Capital stock paid in	\$50,000 00
Overdrafts	760 58	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	43,442 14
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand	31,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,391 48	Individual deposits	171,096 67
Due from other banks and bankers	1,128 15	United States deposits	
Real estate, furniture, and fixtures	1,070 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,321 88	Due to other national banks	420 93
Premiums paid	1,150 00	Due to State banks and bankers	44 35
Checks and other cash items	2,526 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,261 09		
Fractional currency	15 62		
Specie	9,530 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	309,004 09	Total	309,004 09

Lyons National Bank, Lyons.

D. S. CHAMBERLIN, *President.* No. 1027. MYRON C. TUCKER, *Cashier.*

Loans and discounts	\$105,894 12	Capital stock paid in	\$60,000 00
Overdrafts	2,247 82	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,320 13
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	71,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,725 00	Dividends unpaid	
Due from approved reserve agents	5,271 10	Individual deposits	162,230 33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	569 20
Premiums paid	1,385 35	Due to State banks and bankers	434 45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,495 00		
Fractional currency	92		
Specie	7,135 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	291,554 11	Total	291,554 11

NEW YORK.

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.*

No. 598.

WILLIAM F. CREED, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$485,321 10	Capital stock paid in	\$150,000 00
Overdrafts	5,053 29	Surplus fund	75,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	10,895 50
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	192 00
Due from approved reserve agents	12,072 86	Individual deposits	301,655 30
Due from other banks and bankers	1,608 67	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,888 46	Due to other national banks	9,441 21
Premiums paid		Due to State banks and bankers	573 56
Checks and other cash items	4,916 54	Notes and bills re-discounted	29,971 45
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,753 00		
Fractional currency	20 10		
Specie	19,647 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,950 00		
Total	694,729 02	Total	694,729 02

National Bank, Malone.

SIDNEY LAWRENCE, *President.*

No. 914.

JOHN C. PEASE, *Cashier.*

Loans and discounts	\$480,534 24	Capital stock paid in	\$200,000 00
Overdrafts	1,379 35	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,187 44
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	42,207 61	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from approved reserve agents	58,226 34	Individual deposits	376,525 62
Due from other banks and bankers	450 53	United States deposits	
Real estate, furniture, and fixtures	26,586 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,609 28	Due to other national banks	4,296 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,523 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,886 00		
Fractional currency	35 94		
Specie	27,000 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	703,189 27	Total	703,189 27

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts	\$49,909 07	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	18,000 00	Other undivided profits	1,400 67
U. S. bonds to secure deposits		National bank notes outstanding	16,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,747 77	Individual deposits	34,156 17
Due from other banks and bankers	893 60	United States deposits	
Real estate, furniture, and fixtures	817 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,046 57	Due to other national banks	64 25
Premiums paid	3,712 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220 00		
Fractional currency	14 18		
Specie	-2,539 90		
Legal-tender notes	2,040 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	810 00		
Total	101,661 09	Total	101,661 09

NEW YORK.

First National Bank, Mechanicville.

J. C. GREENE, *President.*

No. 3171.

S. C. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,207 50	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,418 98
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,184 44	Individual deposits	55,397 75
Due from other banks and bankers	8,008 89	United States deposits	
Real estate, furniture, and fixtures	3,862 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,811 53	Due to other national banks	823 22
Premiums paid	2,968 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,480 00		
Fractional currency	38 61		
Specie	3,964 50		
Legal-tender notes	4,301 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	119,889 95	Total	119,889 95

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

WALTER E. MITCHELL, *Cashier.*

Loans and discounts	\$176,351 64	Capital stock paid in	\$50,000 00
Overdrafts	970 98	Surplus fund	2,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,444 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,157 35	Individual deposits	125,970 43
Due from other banks and bankers	1,333 41	United States deposits	
Real estate, furniture, and fixtures	8,461 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	274 50	Due to other national banks	21,534 73
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	2 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350 00		
Fractional currency	20 78		
Specie	3,277 50		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	550 00		
Total	263,749 73	Total	263,749 73

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Loans and discounts	\$288,055 77	Capital stock paid in	\$100,000 00
Overdrafts	1,308 78	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,900 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,440 00	Dividends unpaid	262 50
Due from approved reserve agents	26,888 23	Individual deposits	297,613 04
Due from other banks and bankers	39,253 58	United States deposits	
Real estate, furniture, and fixtures	12,793 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,318 40	Due to other national banks	39,234 50
Premiums paid	12,721 91	Due to State banks and bankers	710 00
Checks and other cash items	13,844 14	Notes and bills re-discounted	14,983 73
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,258 00		
Fractional currency	89 67		
Specie	17,832 85		
Legal-tender notes	13,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	552,704 38	Total	552,704 38

NEW YORK.

Middletown National Bank, Middletown.

THOMAS KING, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473,337 29	Capital stock paid in.....	\$200,000 00
Overdrafts	9,653 40	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	68,337 46
U. S. bonds to secure deposits		National bank notes outstanding..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	148,091 97	Dividends unpaid	1,083 00
Due from approved reserve agents.	80,537 07	Individual deposits	476,531 84
Due from other banks and bankers.	8,612 06	United States deposits	
Real estate, furniture, and fixtures	16,709 87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,153 20	Due to other national banks	34,201 50
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items	12,417 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,150 00		
Fractional currency	404 25		
Specie	13,001 75		
Legal-tender notes	24,085 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total.....	1,000,203 80	Total.....	1,000,203 80

Millerton National Bank, Millerton.

G. S. FRINK, *President.*

No. 2661.

E. H. THOMPSON, *Cashier.*

Loans and discounts	\$114,474 50	Capital stock paid in.....	\$100,000 00
Overdrafts	536 98	Surplus fund.....	
U. S. bonds to secure circulation	40,000 09	Other undivided profits	15,738 21
U. S. bonds to secure deposits		National bank notes outstanding..	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,393 99	Individual deposits	34,887 48
Due from other banks and bankers.	9,411 66	United States deposits	
Real estate, furniture, and fixtures	6,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,585 82	Due to other national banks	852 23
Premiums paid.....	5,987 50	Due to State banks and bankers ..	509 41
Checks and other cash items	211 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	645 00		
Fractional currency	23 00		
Specie	1,999 43		
Legal-tender notes	1,218 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total.....	187,987 33	Total.....	187,987 33

National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts	\$302,130 81	Capital stock paid in.....	\$150,000 00
Overdrafts	2,844 14	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	110,000 00	Other undivided profits	20,958 86
U. S. bonds to secure deposits		National bank notes outstanding..	97,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,200 00	Dividends unpaid	50 00
Due from approved reserve agents.	4,450 66	Individual deposits	145,789 31
Due from other banks and bankers.	3,172 39	United States deposits	
Real estate, furniture, and fixtures	8,161 67	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,311 74	Due to other national banks	9,491 39
Premiums paid.....		Due to State banks and bankers ..	5,097 41
Checks and other cash items	1,753 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,610 00		
Fractional currency	64 25		
Specie	13,738 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total.....	468,386 97	Total.....	468,386 97

NEW YORK.

National Union Bank, Monticello.

G. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,054 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....	140 58	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,302 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,000 00	Dividends unpaid.....	106 50
Due from approved reserve agents.	66,075 08	Individual deposits.....	97,325 91
Due from other banks and bankers.	36 57	United States deposits.....	
Real estate, furniture, and fixtures.	4,449 85	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	184 48	Due to other national banks.....	6,962 90
Premiums paid.....	11,400 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,452 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,151 00		
Fractional currency.....	2 15		
Specie.....	6,156 50		
Legal-tender notes.....	11,045 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	318,648 01	Total.....	318,648 01

First National Bank, Moravia.

TERRY EMERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts.....	\$246,053 02	Capital stock paid in.....	\$80,000 00
Overdrafts.....	4,271 96	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	5,622 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid.....	
Due from approved reserve agents	10,851 96	Individual deposits.....	145,843 82
Due from other banks and bankers.	1,677 24	United States deposits.....	
Real estate, furniture, and fixtures.	990 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	610 50	Due to other national banks.....	2,103 48
Premiums paid.....	107 93	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	5,790 52
Exchanges for clearing-house.....		Bills payable.....	15,162 35
Bills of other banks.....	170 00		
Fractional currency.....	12 27		
Specie.....	11,032 64		
Legal-tender notes.....	2,754 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	366,531 52	Total.....	366,531 52

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Loans and discounts.....	\$135,543 33	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,143 24	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,322 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	6,820 20	Individual deposits.....	93,378 23
Due from other banks and bankers.	1,426 88	United States deposits.....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	814 68	Due to other national banks.....	
Premiums paid.....	600 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	5,000 00
Bills of other banks.....	1,250 00		
Fractional currency.....	32 63		
Specie.....	4,570 00		
Legal-tender notes.....	3,050 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,450 00		
Total.....	210,700 96	Total.....	210,700 96

NEW YORK.

First National Bank, Morrisville.

ALEX. M. HOLMES, *President.*

No. 245.

BROWNELL TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,434 38	Capital stock paid in	\$100,000 00
Overdrafts	543 54	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,082 94
U. S. bonds to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds on hand	10,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	
Due from approved reserve agents	8,429 91	Individual deposits	78,299 02
Due from other banks and bankers	467 08	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,217 16	Due to other national banks	1,602 65
Premiums paid		Due to State banks and bankers	94 80
Checks and other cash items	3 56	Notes and bills re-discounted	10,450 64
Exchanges for clearing-house		Bills payable	
Bills of other banks	430 00		
Fractional currency	135 02		
Specie	2,889 40		
Legal-tender notes	4,830 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	321,430 05	Total	321,430 05

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

HURLBURT E. BROWN, *Cashier.*

Loans and discounts	\$114,024 67	Capital stock paid in	\$50,000 00
Overdrafts	862 90	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,423 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,984 61	Individual deposits	93,230 16
Due from other banks and bankers	883 12	United States deposits	
Real estate, furniture, and fixtures	15,178 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,062 08	Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	3,047 40
Checks and other cash items	410 98	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,453 00		
Fractional currency	285 49		
Specie	7,107 00		
Legal-tender notes	5,849 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	213,701 17	Total	213,701 17

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

Loans and discounts	\$102,592 79	Capital stock paid in	\$50,000 00
Overdrafts	418 95	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,500 00	Other undivided profits	2,410 44
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,937 87	Individual deposits	71,744 82
Due from other banks and bankers	109 33	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,591 00		
Fractional currency	87		
Specie	2,004 45		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	184,155 26	Total	184,155 26

NEW YORK.

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133, 013 54	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	950 00	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	12, 873 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	95, 350 00	Dividends unpaid.....	45 00
Due from approved reserve agents.....	38, 997 92	Individual deposits.....	165, 224 27
Due from other banks and bankers.....	3, 184 37	United States deposits.....	
Real estate, furniture, and fixtures.....	500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 035 17	Due to other national banks.....	2, 849 51
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7, 848 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	636 00		
Fractional currency.....	103 41		
Specie.....	12, 743 30		
Legal-tender notes.....	1, 130 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	400, 992 22	Total.....	400, 992 22

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Loans and discounts.....	\$655, 059 94	Capital stock paid in.....	\$450, 000 00
Overdrafts.....	126 20	Surplus fund.....	90, 000 00
U. S. bonds to secure circulation.....	450, 000 00	Other undivided profits.....	17, 831 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	405, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	55, 691 71	Dividends unpaid.....	243 00
Due from approved reserve agents.....	71, 987 04	Individual deposits.....	299, 788 25
Due from other banks and bankers.....	50, 058 34	United States deposits.....	
Real estate, furniture, and fixtures.....	17, 300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 060 28	Due to other national banks.....	116, 437 45
Premiums paid.....	2, 116 20	Due to State banks and bankers.....	6, 978 19
Checks and other cash items.....	1, 972 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 861 00		
Fractional currency.....	189 08		
Specie.....	20, 111 50		
Legal-tender notes.....	25, 494 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	20, 250 00		
Total.....	1, 386, 278 11	Total.....	1, 386, 278 11

National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts.....	\$848, 690 07	Capital stock paid in.....	\$800, 000 00
Overdrafts.....	1 21	Surplus fund.....	160, 000 00
U. S. bonds to secure circulation.....	800, 000 00	Other undivided profits.....	107, 309 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	713, 600 00
U. S. bonds on hand.....	252, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	70, 000 00	Dividends unpaid.....	
Due from approved reserve agents.....	126, 505 77	Individual deposits.....	499, 576 36
Due from other banks and bankers.....	17, 572 81	United States deposits.....	
Real estate, furniture, and fixtures.....	39, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8, 400 45	Due to other national banks.....	55, 802 24
Premiums paid.....	58, 448 75	Due to State banks and bankers.....	13, 391 81
Checks and other cash items.....	4, 342 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14, 763 00		
Fractional currency.....	651 26		
Specie.....	39, 967 19		
Legal-tender notes.....	33, 343 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	35, 999 40		
Total.....	2, 349, 680 28	Total.....	2, 349, 680 28

NEW YORK.

Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,682 54	Capital stock paid in.....	\$300,000 00
Overdrafts.....	4 25	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	29,265 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	31,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	74,016 81	Individual deposits.....	328,104 85
Due from other banks and bankers.....	47,242 16	United States deposits.....	
Real estate, furniture, and fixtures.....	23,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,166 53	Due to other national banks.....	71,141 93
Premiums paid.....		Due to State banks and bankers..	5,585 29
Checks and other cash items.....	6,464 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,474 00		
Fractional currency.....	20 24		
Specie.....	12,526 75		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,064,097 89	Total.....	1,064,097 89

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Loans and discounts.....	\$202,511 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	124 68	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,428 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	513 60
Due from approved reserve agents.....	27,059 88	Individual deposits.....	115,076 71
Due from other banks and bankers.....	5,304 87	United States deposits.....	
Real estate, furniture, and fixtures.....	7,750 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,393 50	Due to other national banks.....	28,519 61
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	787 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	890 00		
Fractional currency.....	28 67		
Specie.....	5,482 50		
Legal-tender notes.....	7,205 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	364,538 12	Total.....	364,538 12

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

JOSEPH T. WOOSTER, *Cashier.*

Loans and discounts.....	\$125,853 47	Capital stock paid in.....	\$50,000 00
Overdrafts.....	562 13	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	17,277 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,431 00	Dividends unpaid.....	
Due from approved reserve agents.....	22,426 25	Individual deposits.....	110,529 80
Due from other banks and bankers.....	558 48	United States deposits.....	
Real estate, furniture, and fixtures.....	9,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	725 43	Due to other national banks.....	4,102 84
Premiums paid.....	3,764 70	Due to State banks and bankers..	504 77
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	898 00		
Fractional currency.....	48 96		
Specie.....	2,736 85		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	237,415 27	Total.....	237,415 27

NEW YORK.

First National Bank, New York.

Resources.		Liabilities.	
Loans and discounts	\$7,979,503 63	Capital stock paid in	\$500,000 00
Overdrafts	5,818 11	Surplus fund	3,000,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	777,747 01
U. S. bonds to secure deposits		National bank notes outstanding	449,920 00
U. S. bonds on hand	1,746,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,278,617 40	Dividends unpaid	
Due from approved reserve agents		Individual deposits	3,802,175 41
Due from other banks and bankers	1,075,850 92	Certified checks	559,659 00
Real estate, furniture, and fixtures	682,648 19	United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers	
Premiums paid	386,693 00	Due to other national banks	11,101,144 34
C. H. loan certifis. of other banks	40,000 00	Due to State banks and bankers	2,081,578 54
Checks and other cash items	8,862 12	Notes and bills re-discounted	
Exchanges for clearing-house	1,189,676 10	Bills payable	
Bills of other banks	36,063 00		
Fractional currency	47 30		
Specie	2,562,958 50		
Legal-tender notes	717,528 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,081,408 03		
Total	22,272,224 30	Total	22,272,224 30

Second National Bank, New York.

Resources.		Liabilities.	
Loans and discounts	\$1,795,133 18	Capital stock paid in	\$300,000 00
Overdrafts	1,617 84	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,019 80
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,343,338 81
Due from other banks and bankers	61,773 84	Certified checks	38,867 76
Real estate, furniture, and fixtures		United States deposits	66,568 11
Current expenses and taxes paid	509 70	Deposits of U.S. disbursing officers	
Premiums paid	87 50	Due to other national banks	
C. H. loan certifis. of other banks	50,000 00	Due to State banks and bankers	
Checks and other cash items	13,309 43	Notes and bills re-discounted	
Exchanges for clearing-house	137,718 93	Bills payable	
Bills of other banks	20,754 00		
Fractional currency	430 00		
Specie	347,954 00		
Legal-tender notes	243,256 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,797,794 48	Total	2,797,794 48

Third National Bank, New York.

Resources.		Liabilities.	
Loans and discounts	\$3,846,841 49	Capital stock paid in	\$1,000,000 00
Overdrafts	4,506 53	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,935 60
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	706,208 47	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,265,593 78
Due from other banks and bankers	380,738 76	Certified checks	130,927 96
Real estate, furniture, and fixtures	49,739 15	United States deposits	
Current expenses and taxes paid	20,043 46	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	3,124,186 99
C. H. loan certifis. of other banks	10,000 00	Due to State banks and bankers	567,189 67
Checks and other cash items	549 70	Notes and bills re-discounted	
Exchanges for clearing-house	423,797 55	Bills payable	
Bills of other banks	17,545 00		
Fractional currency	308 89		
Specie	1,084,555 00		
Legal-tender notes	733,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	7,329,834 00	Total	7,329,834 00

NEW YORK.

Fourth National Bank, New York.

O. D. BALDWIN, *President.*

No. 292.

HENRY BUCKHOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$12,404,891 35	Capital stock paid in	\$3,200,000 00
Overdrafts	7,500 09	Surplus fund	640,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits	425,589 55
U. S. bonds to secure deposits		National bank notes outstanding ..	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	116,885 35	Dividends unpaid	67,878 93
Due from approved reserve agents ..	1,234,882 54	Individual deposits	11,002,619 28
Due from other banks and bankers ..	600,000 00	Certified checks	2,579,623 55
Real estate, furniture, and fixtures ..		United States deposits	
Current expenses and taxes paid ..		Deposits of U.S. disbursing officers ..	
Premiums paid		Due to other national banks	8,194,290 41
Checks and other cash items	7,612 16	Due to State banks and bankers ..	790,393 44
Exchanges for clearing-house	6,651,238 88	Notes and bills re-discounted	
Bills of other banks	5,000 00	Bills payable	
Fractional currency	250 79		
Specie	3,438,923 00		
Legal-tender notes	1,345,211 00		
U. S. certificates of deposit	1,030,000 00		
Due from U. S. Treasurer	18,000 00		
Total	27,260,395 16	Total	27,260,395 16

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts	\$671,279 00	Capital stock paid in	\$150,000 00
Overdrafts	204 08	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	103,426 06
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100,440 00	Dividends unpaid	1,122 00
Due from approved reserve agents ..	54,225 38	Individual deposits	1,171,943 09
Due from other banks and bankers ..	100,000 00	Certified checks	29,664 80
Real estate, furniture, and fixtures ..	9,743 13	United States deposits	
Current expenses and taxes paid ..		Deposits of U.S. disbursing officers ..	
Premiums paid		Due to other national banks	
C. H. loan certs. of other banks	35,000 00	Due to State banks and bankers ..	
Checks and other cash items	1,979 83	Notes and bills re-discounted	
Exchanges for clearing-house	92,371 43	Bills payable	
Bills of other banks	13,598 00		
Fractional currency	281 10		
Specie	181,524 00		
Legal-tender notes	108,760 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	1,626,155 95	Total	1,626,155 95

Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Loans and discounts	\$275,446 02	Capital stock paid in	\$200,000 00
Overdrafts	1,899 12	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	214,500 00	Other undivided profits	21,493 87
U. S. bonds to secure deposits		National bank notes outstanding ..	189,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	900,895 23	Dividends unpaid	
Due from approved reserve agents ..	102,245 43	Individual deposits	1,564,048 29
Due from other banks and bankers ..	40,000 00	Certified checks	16,629 66
Real estate, furniture, and fixtures ..	6,882 46	United States deposits	
Current expenses and taxes paid ..		Deposits of U.S. disbursing officers ..	
Premiums paid		Due to other national banks	
Checks and other cash items	7,393 79	Due to State banks and bankers ..	
Exchanges for clearing-house	43,533 10	Notes and bills re-discounted	
Bills of other banks	29,845 00	Bills payable	
Fractional currency	190 47		
Specie	57,663 00		
Legal-tender notes	338,528 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,650 00		
Total	2,031,671 62	Total	2,031,671 62

NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,841,753 78	Capital stock paid in	\$750,000 00
Overdrafts	644 63	Surplus fund	180,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	45,438 64
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	118,850 00	Dividends unpaid	737 50
Due from approved reserve agents		Individual deposits	2,133,151 79
Due from other banks and bankers	682,492 80	Certified checks	90,729 64
Real estate, furniture, and fixtures	350,000 00	United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	2,377,164 80
Checks and other cash items	1,522 30	Due to State banks and bankers	1,087,451 00
Exchanges for clearing-house	460,762 67	Notes and bills re-discounted	
Bills of other banks	3,320 00	Bills payable	
Fractional currency	560 28		
Specie	724,028 00		
Legal-tender notes	432,239 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,500 00		
Total	6,934,673 46	Total	6,934,673 46

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

DUMONT CLARKE, *Cashier.*

Loans and discounts	\$13,982,618 38	Capital stock paid in	\$5,000,000 00
Overdrafts	12,391 83	Surplus fund	1,250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	446,677 81
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	6,803 00
Other stocks, bonds, and mortgages	102,440 53	Dividends unpaid	8,760 00
Due from approved reserve agents		Individual deposits	9,760,418 97
Due from other banks and bankers	1,740,174 59	Certified checks	1,188,964 54
Real estate, furniture, and fixtures	349,936 85	United States deposits	
Current expenses and taxes paid	68,110 34	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	3,849,516 21
Checks and other cash items	927,895 99	Due to State banks and bankers	1,783,012 71
Exchanges for clearing-house	2,573,046 30	Notes and bills re-discounted	
Bills of other banks	107,057 00	Bills payable	
Fractional currency			
Specie	2,034,481 43		
Legal-tender notes	1,320,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,000 00		
Total	23,294,153 24	Total	23,294,153 24

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

EBENEZER S. MASON, *Cashier.*

Loans and discounts	\$8,571,112 81	Capital stock paid in	\$2,000,000 00
Overdrafts	8,858 00	Surplus fund	800,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	396,551 80
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	9,657 60
Due from approved reserve agents		Individual deposits	9,486,353 55
Due from other banks and bankers	1,028,196 72	Certified checks	3,543,141 41
Real estate, furniture, and fixtures	250,000 00	United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	1,093,514 25
Checks and other cash items		Due to State banks and bankers	1,411,824 01
Exchanges for clearing-house	4,945,922 66	Notes and bills re-discounted	
Bills of other banks	596,320 00	Bills payable	
Fractional currency	33 43		
Specie	2,091,799 00		
Legal-tender notes	2,067,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	20,091,042 62	Total	20,091,042 62

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1297.

RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,583,412 03	Capital stock paid in.....	\$250,000 00
Overdrafts	407 85	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits	115,020 78
U. S. bonds to secure deposits	200 00	National bank notes outstanding..	225,000 00
U. S. bonds on hand	41,033 21	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	1,978,703 95
Due from other banks and bankers.	179,606 75	Certified checks	55,046 97
Real estate, furniture, and fixtures.	10,518 08	United States deposits	
Current expenses and taxes paid.		Deposits of U.S. disbursing officers.	
Premiums paid		Due to other national banks	
Checks and other cash items.....	1,824 58	Due to State banks and bankers ..	
Exchanges for clearing-house	125,241 22	Notes and bills re-discounted	
Bills of other banks.....	73,500 00	Bills payable.....	
Fractional currency.....	23 98		
Specie.....	309,325 00		
Legal-tender notes	184,429 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	11,250 00		
Total.....	2,778,771 70	Total	2,773,771 70

Central National Bank, New York.

WILLIAM M. BLISS, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Loans and discounts	\$6,564,215 19	Capital stock paid in.....	\$2,000,000 00
Overdrafts	3,737 75	Surplus fund.....	310,000 00
U. S. bonds to secure circulation.....	330,000 00	Other undivided profits	266,733 63
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding..	297,000 00
U. S. bonds on hand	591,147 53	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	6,042 66
Due from approved reserve agents.		Individual deposits	5,262,411 85
Due from other banks and bankers.	418,580 07	Certified checks	124,665 07
Real estate, furniture, and fixtures.	668,397 03	United States deposits	87,302 95
Current expenses and taxes paid.	25,377 17	Deposits of U.S. disbursing officers.	44,353 86
Premiums paid		Due to other national banks	2,031,844 88
Checks and other cash items.....	24,034 38	Due to State banks and bankers...	382,649 34
Exchanges for clearing-house	650,026 94	Notes and bills re-discounted	
Bills of other banks.....	7,150 00	Bills payable.....	
Fractional currency.....	8,900 00		
Specie.....	1,120,590 63		
Legal-tender notes	410,507 00		
U. S. certificates of deposit	675,000 00		
Due from U. S. Treasurer.....	14,850 00		
Total.....	11,713,004 20	Total.....	11,713,004 20

Chase National Bank, New York.

JOHN THOMPSON, *President.*

No. 2370.

ISAAC W. WHITE, *Cashier.*

Loans and discounts	\$2,576,736 72	Capital stock paid in.....	\$300,000 00
Overdrafts	15,409 65	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits	12,863 48
U. S. bonds to secure deposits	63,200 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand	449,803 05	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	848,836 47
Due from other banks and bankers.	145,824 67	Certified checks	5,100 79
Real estate, furniture, and fixtures.	4,000 00	United States deposits	
Current expenses and taxes paid.	8,589 12	Deposits of U.S. disbursing officers	
Premiums paid	10,676 42	Due to other national banks	1,611,936 56
Checks and other cash items.....	13,259 01	Due to State banks and bankers...	1,655,558 44
Exchanges for clearing-house	92,542 83	Notes and bills re-discounted	
Bills of other banks.....	15,285 00	Bills payable.....	
Fractional currency.....	66 37		
Specie.....	942,180 00		
Legal-tender notes	339,472 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	4,729,295 74	Total.....	4,729,295 74

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,209,844 48	Capital stock paid in.....	\$450,000 00
Overdrafts.....	481 31	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	72,528 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	1,012 25
Due from approved reserve agents.....		Individual deposits.....	3,487,373 86
Due from other banks and bankers.....	414,018 72	Certified checks.....	344,924 19
Real estate, furniture, and fixtures.....	24,356 32	United States deposits.....	
Current expenses and taxes paid.....	18,768 70	Deposits of U.S. disbursing officers.....	
Premiums paid.....		Due to other national banks.....	349,806 92
Checks and other cash items.....	53,826 61	Due to State banks and bankers..	216,608 94
Exchanges for clearing-house.....	490,547 46	Notes and bills re-discounted.....	
Bills of other banks.....	5,400 00	Bills payable.....	
Fractional currency.....			
Specie.....	350,952 38		
Legal-tender notes.....	593,899 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	5,217,255 04	Total.....	5,217,255 04

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WILLIAM J. QUINLAN, JR., *Cashier.*

Loans and discounts.....	\$14,272,333 85	Capital stock paid in.....	\$300,000 00
Overdrafts.....	4,993 02	Surplus fund.....	3,000,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	1,090,488 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	
U. S. bonds on hand.....	368,000 00	State bank notes outstanding.....	10,889 00
Other stocks, bonds, and mortgages.....	7,076 50	Dividends unpaid.....	2,220 00
Due from approved reserve agents.....		Individual deposits.....	20,170,035 52
Due from other banks and bankers.....	1,798,686 69	Certified checks.....	205,095 04
Real estate, furniture, and fixtures.....	199,000 00	United States deposits.....	
Current expenses and taxes paid.....	10,599 06	Deposits of U.S. disbursing officers.....	
Premiums paid.....		Due to other national banks.....	2,251,566 17
C. H. loan certif. of other banks.....	450,000 00	Due to State banks and bankers..	1,051,713 50
Checks and other cash items.....	94,838 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	3,240,924 38	Bills payable.....	
Bills of other banks.....	123,500 00		
Fractional currency.....	3,161 00		
Specie.....	6,627,660 00		
Legal-tender notes.....	865,226 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,000 00		
Total.....	28,081,999 00	Total.....	28,081,999 00

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

FREDERIC TAYLOR, *Cashier.*

Loans and discounts.....	\$3,481,303 71	Capital stock paid in.....	\$1,000 000 00
Overdrafts.....	103 63	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	115,000 00	Other undivided profits.....	60,459 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	62,100 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	215,298 12	Dividends unpaid.....	11,452 54
Due from approved reserve agents.....		Individual deposits.....	2,092,092 78
Due from other banks and bankers.....	210,252 15	Certified checks.....	1,576,405 04
Real estate, furniture, and fixtures.....	585,000 00	United States deposits.....	
Current expenses and taxes paid.....	23,021 14	Deposits of U.S. disbursing officers.....	
Premiums paid.....	24,850 00	Due to other national banks.....	2,409,046 85
C. H. loan certif. of other banks.....	100,000 00	Due to State banks and bankers..	690,537 71
Checks and other cash items.....	15,296 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,779,506 20	Bills payable.....	
Bills of other banks.....	18,629 00		
Fractional currency.....	37 01		
Specie.....	981,430 65		
Legal-tender notes.....	417,191 00		
U. S. certificates of deposit.....	120,000 00		
Due from U. S. Treasurer.....	5,175 00		
Total.....	8,102,094 14	Total.....	8,102,094 14

NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$731,928 62	Capital stock paid in.....	\$250,000 00
Overdrafts.....	1,003 33	Surplus fund.....	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits ..	82,064 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	224,385 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding ..	4,971 00
Other stocks, bonds, and mortgages.	93,442 61	Dividends unpaid ..	3,399 69
Due from approved reserve agents ..		Individual deposits ..	869,960 82
Due from other banks and bankers ..	31,542 78	Certified checks ..	11,897 72
Real estate, furniture, and fixtures ..	70,500 00	United States deposits ..	
Current expenses and taxes paid ..	4,136 00	Deposits of U.S. disbursing officers.	
Premiums paid.....		Due to other national banks ..	
Checks and other cash items.....	22,591 79	Due to State banks and bankers ..	
Exchanges for clearing-house ..	84,689 94	Notes and bills re-discounted ..	
Bills of other banks.....	8,643 00	Bills payable.....	
Fractional currency.....	340 93		
Specie.....	76,381 00		
Legal-tender notes.....	100,229 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	1,496,679 00	Total.....	1,496,679 00

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

RONALD M. BUCHANAN, *Cashier.*

Loans and discounts.....	\$1,053,614 69	Capital stock paid in.....	\$600,000 00
Overdrafts.....	216 00	Surplus fund.....	300,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits ..	33,702 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid ..	1,688 32
Due from approved reserve agents ..		Individual deposits ..	1,585,418 78
Due from other banks and bankers ..	177,385 01	Certified checks ..	8,002 36
Real estate, furniture, and fixtures ..	45,000 00	United States deposits ..	
Current expenses and taxes paid ..	11,712 16	Deposits of U.S. disbursing officers.	
Premiums paid.....		Due to other national banks ..	
Checks and other cash items.....	25,304 81	Due to State banks and bankers ..	19,660 29
Exchanges for clearing-house ..	74,777 26	Notes and bills re-discounted ..	
Bills of other banks.....	9,899 00	Bills payable.....	
Fractional currency.....	598 23		
Specie.....	1,014,045 00		
Legal-tender notes.....	85,920 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	2,548,472 16	Total.....	2,548,472 16

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts.....	\$3,366,971 12	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	5,609 44	Surplus fund.....	500,000 00
U. S. bonds to secure circulation ..	600,000 00	Other undivided profits ..	460,382 58
U. S. bonds to secure deposits.....		National bank notes outstanding ..	621,000 00
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.	394,700 00	Dividends unpaid ..	50,195 00
Due from approved reserve agents ..		Individual deposits ..	3,129,574 15
Due from other banks and bankers ..	87,772 00	Certified checks ..	1,523,004 51
Real estate, furniture, and fixtures ..	99,500 00	United States deposits ..	
Current expenses and taxes paid ..		Deposits of U.S. disbursing officers.	
Premiums paid.....		Due to other national banks ..	400,694 70
C. H. loan certs. of other banks ..	370,000 00	Due to State banks and bankers ..	343,454 28
Checks and other cash items.....	62 60	Notes and bills re-discounted ..	
Exchanges for clearing-house ..	2,030,725 02	Bills payable.....	
Bills of other banks.....	15,000 00		
Fractional currency.....	36 95		
Specie.....	399,740 00		
Legal-tender notes.....	537,135 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	31,050 00		
Tot.....	8,028,305 22	Total.....	8,028,305 22

NEW YORK.

Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

G. F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$711,059 67	Capital stock paid in	\$200,000 00
Overdrafts	1,036 86	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,305 81
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	\$79,251 71
Due from other banks and bankers	35,497 54	Certified checks	11,928 62
Real estate, furniture, and fixtures	2,500 00	United States deposits	
Current expenses and taxes paid	6,660 68	Deposits of U.S. disbursing officers	
Premiums paid	13,500 00	Due to other national banks	20,640 08
Checks and other cash items	9,019 40	Due to State banks and bankers	
Exchanges for clearing-house	47,228 16	Notes and bills re-discounted	
Bills of other banks	11,750 00	Bills payable	
Fractional currency	882 91		
Specie	147,825 00		
Legal-tender notes	151,166 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,347,126 22	Total	1,347,126 22

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Loans and discounts	\$6,834,191 58	Capital stock paid in	\$1,000,000 00
Overdrafts	4 52	Surplus fund	525,000 00
U. S. bonds to secure circulation	585,000 00	Other undivided profits	175,482 51
U. S. bonds to secure deposits		National bank notes outstanding	526,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,911 00
Due from approved reserve agents		Individual deposits	3,504,742 42
Due from other banks and bankers	542,897 99	Certified checks	167,499 78
Real estate, furniture, and fixtures	37,754 99	United States deposits	
Current expenses and taxes paid	59,505 96	Deposits of U.S. disbursing officers	
Premiums paid	26,825 69	Due to other national banks	3,759,759 31
Checks and other cash items	7,381 85	Due to State banks and bankers	2,193,023 53
Exchanges for clearing-house	607,002 46	Notes and bills re-discounted	
Bills of other banks	3,177 00	Bills payable	
Fractional currency	55 60		
Specie	2,444,735 00		
Legal-tender notes	675,961 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,325 00		
Total	11,853,918 55	Total	11,853,918 55

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts	\$14,461,079 21	Capital stock paid in	\$1,500,000 00
Overdrafts	1,475 23	Surplus fund	1,832,007 68
U. S. bonds to secure circulation	1,500,000 00	Other undivided profits	1,067,239 19
U. S. bonds to secure deposits		National bank notes outstanding	1,335,982 00
U. S. bonds on hand	1,350,000 00	State bank notes outstanding	5,708 00
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	3,947 00
Due from approved reserve agents		Individual deposits	6,789,771 01
Due from other banks and bankers	734,158 76	Certified checks	222,168 51
Real estate, furniture, and fixtures	200,000 00	United States deposits	
Current expenses and taxes paid	110,538 23	Deposits of U.S. disbursing officers	
Premiums paid	242,000 00	Due to other national banks	10,615,360 09
C. H. loan certs. of other banks	5,000 00	Due to State banks and bankers	3,711,045 77
Checks and other cash items	72,210 99	Notes and bills re-discounted	
Exchanges for clearing-house	1,232,936 83	Bills payable	
Bills of other banks	112,206 00		
Fractional currency	540 00		
Specie	5,197,000 00		
Legal-tender notes	519,084 00		
U. S. certificates of deposit	1,270,000 00		
Due from U. S. Treasurer	70,500 00		
Total	27,083,229 25	Total	27,083,229 25

NEW YORK.

Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,046,637 10	Capital stock paid in	\$500,000 00
Overdrafts	3,858 50	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	102,544 38
U. S. bonds to secure deposits		National bank notes outstanding ..	358,900 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,212 50	Dividends unpaid	4,004 22
Due from approved reserve agents		Individual deposits	2,671,667 66
Due from other banks and bankers ..	382,870 78	Certified checks	133,246 48
Real estate, furniture, and fixtures ..	127,330 21	United States deposits	
Current expenses and taxes paid	15,036 80	Deposits of U.S. disbursing officers ..	
Premiums paid	39,629 88	Due to other national banks	267,445 66
Checks and other cash items	4,575 71	Due to State banks and bankers ..	118,206 22
Exchanges for clearing-house	221,675 99	Notes and bills re-discounted	
Bills of other banks	30,500 00	Bills payable	
Fractional currency	6 56		
Specie	355,076 50		
Legal-tender notes	258,104 00		
U. S. certificates of deposit	110,000 00		
Due from U. S. Treasurer	53,500 00		
Total	4,256,014 62	Total	4,256,014 62

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.*

No. 1196.

DAVID L. HOLDEN, *Cashier.*

Loans and discounts	\$1,767,146 98	Capital stock paid in	\$600,000 00
Overdrafts	472 91	Surplus fund	400,000 00
U. S. bonds to secure circulation ..	600,000 00	Other undivided profits	76,604 18
U. S. bonds to secure deposits		National bank notes outstanding ..	519,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	620,599 75	Dividends unpaid	5,198 40
Due from approved reserve agents		Individual deposits	2,178,998 18
Due from other banks and bankers ..	74,261 05	Certified checks	100,309 26
Real estate, furniture, and fixtures ..	200,000 00	United States deposits	
Current expenses and taxes paid	11,086 63	Deposits of U.S. disbursing officers ..	
Premiums paid		Due to other national banks	384,865 06
Checks and other cash items	51,098 42	Due to State banks and bankers ..	281,244 62
Exchanges for clearing-house	196,260 44	Notes and bills re-discounted	
Bills of other banks	26,841 00	Bills payable	
Fractional currency			
Specie	338,634 52		
Legal-tender notes	163,308 00		
U. S. certificates of deposit	470,000 00		
Due from U. S. Treasurer	27,000 00		
Total	4,546,709 70	Total	4,546,709 70

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

JOS. H. B. EDGAR, *Cashier.*

Loans and discounts	\$1,428,314 49	Capital stock paid in	\$300,000 00
Overdrafts	94 06	Surplus fund	24,646 97
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,331 25
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	46,812 50	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,568,502 62
Due from other banks and bankers ..	25,789 46	Certified checks	24,733 57
Real estate, furniture, and fixtures ..	11,123 55	United States deposits	
Current expenses and taxes paid	6,104 82	Deposits of U. S. disbursing officers ..	
Premiums paid	8,750 00	Due to other national banks	48,196 81
Checks and other cash items	4,967 30	Due to State banks and bankers ..	106,432 21
Exchanges for clearing-house	75,403 98	Notes and bills re-discounted	
Bills of other banks	14,297 00	Bills payable	
Fractional currency	165 00		
Specie	282,633 27		
Legal-tender notes	168,138 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,124,843 43	Total	2,124,843 43

NEW YORK.

Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 274, 711 84	Capital stock paid in	\$500, 000 00
Overdrafts	10, 087 51	Surplus fund	350, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	52, 260 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	449, 550 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15, 827 91	Dividends unpaid	2, 096 00
Due from approved reserve agents .....	.....	Individual deposits	2, 509, 336 52
Due from other banks and bankers	179, 817 39	Certified checks	62, 018 89
Real estate, furniture, and fixtures	40, 000 00	United States deposits .....	.....
Current expenses and taxes paid	13, 663 87	Deposits of U.S. disbursing officers .....	.....
Premiums paid	12, 250 00	Due to other national banks	138, 955 27
Checks and other cash items	45, 584 61	Due to State banks and bankers	12, 947 47
Exchanges for clearing-house	245, 017 21	Notes and bills re-discounted .....	.....
Bills of other banks	23, 427 00	Bills payable .....	.....
Fractional currency .....	.....	Total	4, 077, 164 29
Specie	381, 326 95		
Legal-tender notes	200, 600 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	34, 850 00		
Total	4, 077, 164 29		

Mechanics' National Bank, New York.

WILLIAM H. COX, *President.*

No. 1250.

HORACE E. GARTH, *Cashier.*

Loans and discounts	\$3, 310, 136 88	Capital stock paid in	\$2, 000, 000 00
Overdrafts	332 34	Surplus fund	400, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	823, 719 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22, 652 00	Dividends unpaid	6, 160 56
Due from approved reserve agents .....	.....	Individual deposits	6, 253, 475 94
Due from other banks and bankers	716, 761 84	Certified checks	791, 933 82
Real estate, furniture, and fixtures	178, 165 97	United States deposits .....	.....
Current expenses and taxes paid	14, 496 56	Deposits of U.S. disbursing officers .....	.....
Premiums paid .....	.....	Due to other national banks	1, 778, 857 50
Checks and other cash items	50, 579 57	Due to State banks and bankers	1, 346, 146 83
Exchanges for clearing-house	1, 308, 974 62	Notes and bills re-discounted .....	.....
Bills of other banks	37, 355 00	Bills payable .....	.....
Fractional currency	149 52	Total	13, 400, 294 19
Specie	2, 039, 112 89		
Legal-tender notes	506, 577 00		
U. S. certificates of deposit	165, 000 00		
Due from U. S. Treasurer .....	.....	
Total	13, 400, 294 19		

Mercantile National Bank, New York.

W. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts	\$5, 081, 307 30	Capital stock paid in	\$1, 000, 000 00
Overdrafts	262 94	Surplus fund	200, 000 00
U. S. bonds to secure circulation	699, 000 00	Other undivided profits	88, 456 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	609, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12, 000 00	Dividends unpaid	81 00
Due from approved reserve agents .....	.....	Individual deposits	2, 356, 227 23
Due from other banks and bankers	267, 547 00	Certified checks	113, 381 34
Real estate, furniture, and fixtures	200, 000 00	United States deposits .....	.....
Current expenses and taxes paid	34, 687 16	Deposits of U.S. disbursing officers .....	.....
Premiums paid	45, 000 00	Due to other national banks	2, 609, 068 99
Checks and other cash items	4, 426 53	Due to State banks and bankers	1, 624, 845 63
Exchanges for clearing-house	401, 931 45	Notes and bills re-discounted .....	.....
Bills of other banks	23, 927 00	Bills payable .....	.....
Fractional currency .....	.....	Total	8, 601, 060 73
Specie	1, 399, 971 35		
Legal-tender notes	399, 550 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	31, 450 00		
Total	8, 601, 060 73		

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,997,880 77	Capital stock paid in	\$2,000,000 00
Overdrafts	4,916 49	Surplus fund	400,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	327,463 61
U. S. bonds to secure deposits		National bank notes outstanding	350,500 00
U. S. bonds on hand		State bank notes outstanding	2,670 00
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	5,920 25
Due from approved reserve agents		Individual deposits	5,831,476 89
Due from other banks and bankers	498,244 58	Certified checks	323,202 99
Real estate, furniture, and fixtures	220,404 36	United States deposits	
Current expenses and taxes paid	21,154 45	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	2,660,074 63
Checks and other cash items	94,975 14	Due to State banks and bankers	447,861 96
Exchanges for clearing-house	902,479 57	Notes and bills re-discounted	
Bills of other banks	11,737 00	Bills payable	
Fractional currency	678 82		
Specie	1,564,058 40		
Legal-tender notes	1,050,999 00		
U. S. certificates of deposit	165,000 00		
Due from U. S. Treasurer	18,000 00		
Building account	389,631 73		
Total	12,349,170 33	Total	12,349,170 33

Merchants' Exchange National Bank, New York.

WILLIAM A. THOMSON, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Loans and discounts	\$2,561,347 84	Capital stock paid in	\$1,000,000 00
Overdrafts	1,176 92	Surplus fund	192,900 00
U. S. bonds to secure circulation	323,000 00	Other undivided profits	39,879 19
U. S. bonds to secure deposits		National bank notes outstanding	292,500 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	3,407 33
Due from approved reserve agents		Individual deposits	1,275,115 90
Due from other banks and bankers	266,064 83	Certified checks	72,339 64
Real estate, furniture, and fixtures	243,700 00	United States deposits	
Current expenses and taxes paid	12,228 06	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	1,553,327 70
C. H. loan certifis. of other banks	170,000 00	Due to State banks and bankers	209,468 63
Checks and other cash items	27,686 70	Notes and bills re-discounted	
Exchanges for clearing-house	125,195 49	Bills payable	
Bills of other banks	14,819 00		
Fractional currency	4,078 25		
Specie	440,169 30		
Legal-tender notes	367,847 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,625 00		
Total	4,578,938 89	Total	4,578,938 39

National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

W. W. SHERMAN, *Cashier.*

Loans and discounts	\$12,934,756 62	Capital stock paid in	\$5,000,000 00
Overdrafts		Surplus fund	2,000,000 00
U. S. bonds to secure circulation	1,134,000 00	Other undivided profits	1,203,768 00
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	901,185 00
U. S. bonds on hand		State bank notes outstanding	1,655 00
Other stocks, bonds, and mortgages	1,594,950 00	Dividends unpaid	13,612 00
Due from approved reserve agents		Individual deposits	11,465,645 19
Due from other banks and bankers	835,190 85	Certified checks	3,777,260 44
Real estate, furniture, and fixtures	330,000 00	United States deposits	275,000 00
Current expenses and taxes paid	20,338 91	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	1,831,968 17
Checks and other cash items	101,470 37	Due to State banks and bankers	2,261,716 98
Exchanges for clearing-house	3,174,547 39	Notes and bills re-discounted	
Bills of other banks	358,071 00	Bills payable	
Fractional currency	2,328 95		
Specie	4,875,001 69		
Legal-tender notes	2,610,125 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	255,630 00		
Total	28,731,810 78	Total	28,731,810 78

NEW YORK.

National Bank of the Republic, New York.

JOHN JAY KNOX, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 850, 258 66	Capital stock paid in	\$1, 500, 000 00
Overdrafts	2, 848 62	Surplus fund	500, 000 00
U. S. bonds to secure circulation	470, 000 00	Other undivided profits	90, 683 99
U. S. bonds to secure deposits		National bank notes outstanding	370, 850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	104, 456 25	Dividends unpaid	14, 378 50
Due from approved reserve agents		Individual deposits	2, 406, 195 26
Due from other banks and bankers	531, 466 94	Certified checks	786, 849 12
Real estate, furniture, and fixtures	600, 000 00	United States deposits	
Current expenses and taxes paid	13, 105 90	Deposits of U. S. disbursing officers	
Premiums paid	64, 618 75	Due to other national banks	2, 406, 798 26
Checks and other cash items	34, 461 85	Due to State banks and bankers	583, 905 98
Exchanges for clearing-house	1, 043, 093 02	Notes and bills re-discounted	
Bills of other banks	37, 476 00	Bills payable	
Fractional currency	197 12		
Specie	1, 210, 950 00		
Legal-tender notes	675, 558 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21, 150 00		
Total	8, 659, 621 11	Total	8, 659, 621 11

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts	\$4, 536, 816 98	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	1, 000, 000 00
U. S. bonds to secure circulation	1, 000, 000 00	Other undivided profits	436, 748 03
U. S. bonds to secure deposits		National bank notes outstanding	900, 000 00
U. S. bonds on hand	3, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 867 50
Due from approved reserve agent		Individual deposits	4, 381, 638 42
Due from other banks and bankers	525, 278 39	Certified checks	30, 960 00
Real estate, furniture, and fixtures	250, 000 00	United States deposits	
Current expenses and taxes paid	13, 294 87	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	237, 197 92
C. H. loan certs. of other banks	100, 000 00	Due to State banks and bankers	144, 992 10
Checks and other cash items	93, 698 79	Notes and bills re-discounted	
Exchanges for clearing-house	382, 931 62	Bills payable	
Bills of other banks	24, 805 00		
Fractional currency	400 32		
Specie	940, 340 00		
Legal-tender notes	208, 838 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	55, 000 00		
Total	8, 134, 403 97	Total	8, 134, 403 97

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts	\$1, 178, 867 19	Capital stock paid in	\$300, 000 00
Overdrafts	34 93	Surplus fund	250, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	60, 246 22
U. S. bonds to secure deposits		National bank notes outstanding	221, 315 00
U. S. bonds on hand	140, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37, 672 50	Dividends unpaid	1, 658 50
Due from approved reserve agents		Individual deposits	1, 538, 807 47
Due from other banks and bankers	56, 872 14	Certified checks	15, 173 76
Real estate, furniture, and fixtures	80, 000 00	United States deposits	
Current expenses and taxes paid	10, 066 42	Deposits of U. S. disbursing officers	
Premiums paid	16, 800 00	Due to other national banks	20, 365 17
C. H. loan certs. of other banks	5, 000 00	Due to State banks and bankers	
Checks and other cash items	33, 582 36	Notes and bills re-discounted	
Exchanges for clearing-house	85, 882 86	Bills payable	
Bills of other banks	13, 815 00		
Fractional currency	2, 013 22		
Specie	311, 435 50		
Legal-tender notes	112, 023 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23, 500 00		
Total	2, 407, 566 12	Total	2, 407, 566 12

NEW YORK.

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 192, 392 49	Capital stock paid in	\$600, 009 00
Overdrafts		Surplus fund	113, 025 44
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	166, 697 17
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	5, 156 00
Other stocks, bonds, and mortgages	121, 425 00	Dividends unpaid	895 99
Due from approved reserve agents		Individual deposits	3, 023, 204 62
Due from other banks and bankers	280, 748 25	Certified checks	78, 521 84
Real estate, furniture, and fixtures	250, 000 00	United States deposits	
Current expenses and taxes paid	11, 810 43	Deposits of U.S. disbursing officers	
Premiums paid	13, 000 00	Due to other national banks	12, 274 96
C. H. loan certifs. of other banks	75, 000 00	Due to State banks and bankers	172, 037 33
Checks and other cash items	91, 179 88	Notes and bills re-discounted	
Exchanges for clearing-house	226, 333 87	Bills payable	
Bills of other banks	3, 000 00		
Fractional currency	1, 351 43		
Specie	583, 752 00		
Legal-tender notes	138, 320 00		
U. S. certificates of deposit	140, 000 00		
Due from U. S. Treasurer	13, 500 00		
Total	4, 441, 813 35	Total	4, 441, 813 35

National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Loans and discounts	\$8, 442, 098 94	Capital stock paid in	\$1, 000, 000 00
Overdrafts	1, 872 85	Surplus fund	1, 000, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	843, 157 26
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	655 00
Due from approved reserve agents		Individual deposits	17, 063, 950 40
Due from other banks and bankers	596, 064 27	Certified checks	1, 336, 903 57
Real estate, furniture, and fixtures	203, 000 00	United States deposits	
Current expenses and taxes paid	34, 239 88	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	408, 506 73
C. H. loan certifs. of other banks	60, 000 00	Due to State banks and bankers	212, 243 81
Checks and other cash items	127, 785 14	Notes and bills re-discounted	
Exchanges for clearing-house	2, 800, 215 59	Bills payable	
Bills of other banks	12, 951 00		
Fractional currency	123 10		
Specie	9, 088, 066 00		
Legal-tender notes	449, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	21, 865, 416 77	Total	21, 865, 416 77

National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. KELLOGG WRIGHT, *Cashier.*

Loans and discounts	\$14, 230, 713 37	Capital stock paid in	\$2, 000, 000 00
Overdrafts	8, 999 51	Surplus fund	1, 000, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	282, 011 63
U. S. bonds to secure deposits	250, 000 00	National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 311, 955 07	Dividends unpaid	2, 569 00
Due from approved reserve agents		Individual deposits	11, 347, 897 09
Due from other banks and bankers	1, 450, 830 03	Certified checks	325, 870 78
Real estate, furniture, and fixtures	832, 393 37	United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers	175, 630 31
Premiums paid	5, 625 00	Due to other national banks	8, 574, 986 05
Checks and other cash items	92, 401 36	Due to State banks and bankers	2, 123, 640 44
Exchanges for clearing-house	1, 764, 312 62	Notes and bills re-discounted	
Bills of other banks	236, 511 00	Bills payable	
Fractional currency	491 09		
Specie	4, 057, 915 88		
Legal-tender notes	1, 469, 207 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	120, 250 00		
Total	25, 882, 605 30	Total	25, 882, 605 30

NEW YORK.

National Shoe and Leather Exchange, New York.

JOHN M. CRANE, *President.*

No. 917.

HENRY M. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,921,078 26	Capital stock paid in.....	\$500,000 00
Overdrafts.....	3,102 45	Surplus fund.....	180,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	39,686 90
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	443,300 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	182,783 75	Dividends unpaid.....	628 00
Due from approved reserve agents.....	.....	Individual deposits.....	1,024,930 22
Due from other banks and bankers.....	187,353 39	Certified checks.....	57,696 35
Real estate, furniture, and fixtures.....	137,625 47	United States deposits.....	.....
Current expenses and taxes paid.....	18,726 11	Deposits of U.S. disbursing officers.....	.....
Premiums paid.....	70,000 00	Due to other national banks.....	877,212 33
Checks and other cash items.....	60,440 26	Due to State banks and bankers..	313,286 55
Exchanges for clearing-house.....	183,715 66	Notes and bills re-discounted.....	.....
Bills of other banks.....	10,723 00	Bills payable.....	.....
Fractional currency.....	705 40	Total.....	4,336,740 35
Specie.....	751,986 69		
Legal-tender notes.....	286,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	22,500 00		
Total.....	4,336,740 35	Total.....	4,336,740 35

New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts.....	\$1,072,177 10	Capital stock paid in.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	7,873 41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	180,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	679,103 99	Dividends unpaid.....	24 00
Due from approved reserve agents.....	.....	Individual deposits.....	2,286,378 54
Due from other banks and bankers.....	70,914 52	Certified checks.....	33,320 45
Real estate, furniture, and fixtures.....	60,000 00	United States deposits.....	.....
Current expenses and taxes paid.....	.....	Deposits of U.S. disbursing officers.....	.....
Premiums paid.....	.....	Due to other national banks.....	7,987 75
Checks and other cash items.....	1,769 83	Due to State banks and bankers..	.....
Exchanges for clearing-house.....	112,490 97	Notes and bills re-discounted.....	.....
Bills of other banks.....	14,617 00	Bills payable.....	.....
Fractional currency.....	.....	Total.....	2,755,584 15
Specie.....	97,280 74		
Legal-tender notes.....	438,230 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	9,000 00		
Total.....	2,755,584 15	Total.....	2,755,584 15

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts.....	\$971,458 30	Capital stock paid in.....	\$300,000 00
Overdrafts.....	448 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	24,809 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	270,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	86,920 00	Dividends unpaid.....	2,563 24
Due from approved reserve agents.....	.....	Individual deposits.....	1,268,668 85
Due from other banks and bankers.....	159,339 43	Certified checks.....	36,773 06
Real estate, furniture and fixtures.....	61,000 00	United States deposits.....	.....
Current expenses and taxes paid.....	9,580 61	Deposits of U.S. disbursing officers.....	.....
Premiums paid.....	12,125 00	Due to other national banks.....	92,417 35
Checks and other cash items.....	40,216 32	Due to State banks and bankers..	42,353 74
Exchanges for clearing-house.....	107,053 27	Notes and bills re-discounted.....	.....
Bills of other banks.....	39,142 00	Bills payable.....	.....
Fractional currency.....	1,145 06	Total.....	2,097,585 84
Specie.....	57,922 85		
Legal-tender notes.....	52,235 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	99,000 00		
Total.....	2,097,585 84	Total.....	2,097,585 84

NEW YORK.

Phenix National Bank, New York.

EUGENE DUTILLE, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,243,065 91	Capital stock paid in	\$1,000,000 00
Overdrafts	954 86	Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	91,107 71
U. S. bonds to secure deposits		National bank notes outstanding	255,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	87,330 00	Dividends unpaid	3,384 60
Due from approved reserve agents		Individual deposits	2,055,693 94
Due from other banks and bankers	287,373 41	Certified checks	103,887 50
Real estate, furniture, and fixtures	350,000 00	United States deposits	
Current expenses and taxes paid	9,898 95	Deposits of U. S. disbursing officers	
Premiums paid	6,000 00	Due to other national banks	539,719 83
C. H. loan certif. of other banks	90,000 00	Due to State banks and bankers	116,801 82
Checks and other cash items	32,927 32	Notes and bills re-discounted	
Exchanges for clearing-house	345,631 37	Bills payable	
Bills of other banks	15,339 00		
Fractional currency	51 58		
Specie	272,214 00		
Legal-tender notes	312,009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	4,366,295 40	Total	4,366,295 40

Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President.*

No. 998.

JOHN D. W. GRADY, *Cashier.*

Loans and discounts	\$886,184 33	Capital stock paid in	\$300,000 00
Overdrafts	1,588 90	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	35,133 30
U. S. bonds to secure deposits		National bank notes outstanding	12,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	87,623 46	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,341,430 66
Due from other banks and bankers	43,518 17	Certified checks	33,323 50
Real estate, furniture, and fixtures	22,000 00	United States deposits	
Current expenses and taxes paid	7,529 76	Deposits of U. S. disbursing officers	
Premiums paid	9,562 50	Due to other national banks	1,964 40
C. H. loan certif. of other banks	130,000 00	Due to State banks and bankers	801 59
Checks and other cash items	31,025 83	Notes and bills re-discounted	
Exchanges for clearing-house	89,106 33	Bills payable	
Bills of other banks	8,722 00		
Fractional currency	870 81		
Specie	304,386 36		
Legal-tender notes	111,160 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,785,528 45	Total	1,785,528 45

Tradesmen's National Bank, New York.

NATHANIEL NILES, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Loans and discounts	\$1,978,416 20	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	225,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	61,705 44
U. S. bonds to secure deposits		National bank notes outstanding	799,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	175,226 50	Dividends unpaid	1,471 80
Due from approved reserve agents		Individual deposits	1,542,353 59
Due from other banks and bankers	472,126 36	Certified checks	84,027 11
Real estate, furniture, and fixtures	378,588 77	United States deposits	
Current expenses and taxes paid	13,592 96	Deposits of U. S. disbursing officers	
Premiums paid	9,633 77	Due to other national banks	493,531 92
Checks and other cash items	41,350 24	Due to State banks and bankers	261,544 53
Exchanges for clearing-house	162,356 43	Notes and bills re-discounted	
Bills of other banks	8,046 00	Bills payable	
Fractional currency	121 16		
Specie	269,024 00		
Legal-tender notes	27,102 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	43,050 00		
Total	4,468,634 39	Total	4,468,634 39

NEW YORK.

Union National Bank, New York.

WILLIAM H. MALK, *President.*

No. 1278.

JAMES M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,806,998 30	Capital stock paid in	\$1,200,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	487,015 09
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	544,250 00	Dividends unpaid	1,653 33
Due from approved reserve agents		Individual deposits	3,377,887 91
Due from other banks and bankers	183,440 79	Certified checks	1,838,470 99
Real estate, furniture, and fixtures	104,500 00	United States deposits	
Current expenses and taxes paid	26,075 63	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	866,971 17
Checks and other cash items	1,980 79	Due to State banks and bankers	369,863 94
Exchanges for clearing-house	2,824,863 33	Notes and bills re-discounted	
Bills of other banks	3,854 00	Bills payable	
Fractional currency	103 59		
Specie	217,522 00		
Legal-tender notes	678,274 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	8,441,862 43	Total	8,441,862 43

United States National Bank, New York.

L. C. MURRAY, *President.*

No. 2507.

E. G. SHERMAN, *Cashier.*

Loans and discounts	\$2,425,240 87	Capital stock paid in	\$500,000 00
Overdrafts	1,267 39	Surplus fund	140,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	28,396 53
U. S. bonds to secure deposits		National bank notes outstanding	449,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	102,600 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	760,098 05
Due from other banks and bankers	242,554 18	Certified checks	45,720 47
Real estate, furniture, and fixtures	4,661 29	United States deposits	
Current expenses and taxes paid	24,515 13	Deposits of U. S. disbursing officers	
Premiums paid	13,656 25	Due to other national banks	1,673,468 85
Checks and other cash items	14,553 32	Due to State banks and bankers	1,181,049 44
Exchanges for clearing-house	269,827 13	Notes and bills re-discounted	
Bills of other banks	4,810 00	Bills payable	
Fractional currency	95 78		
Specie	1,138,787 00		
Legal-tender notes	13,563 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	4,778,633 34	Total	4,778,633 34

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Loans and discounts	\$113,967 90	Capital stock paid in	\$85,000 00
Overdrafts	71 93	Surplus fund	17,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	14,061 23
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	550 00	Dividends unpaid	
Due from approved reserve agents	6,065 08	Individual deposits	32,593 67
Due from other banks and bankers	7,896 37	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,077 15	Due to other national banks	403 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,014 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	343 00		
Fractional currency	22 52		
Specie	530 50		
Legal-tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	225,563 77	Total	225,563 77

NEW YORK.

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

HENRY T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,567 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,454 73
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,993 08	Dividends unpaid	150 00
Due from approved reserve agents	28,914 18	Individual deposits	147,040 75
Due from other banks and bankers	927 01	United States deposits	
Real estate, furniture, and fixtures	4,885 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	992 13	Due to other national banks	1,201 90
Premiums paid	18,500 00	Due to State banks and bankers	
Checks and other cash items	987 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	92 83		
Specie	14,450 00		
Legal-tender notes	3,039 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	342,847 38	Total	342,847 38

National Bank, Norwich.

BURR B. ANDREWS, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Loans and discounts	\$152,535 30	Capital stock paid in	\$125,000 00
Overdrafts	452 14	Surplus fund	100,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	10,127 12
U. S. bonds to secure deposits		National bank notes outstanding	110,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	117,500 00	Dividends unpaid	
Due from approved reserve agents	21,729 03	Individual deposits	245,221 09
Due from other banks and bankers	1,906 03	United States deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	239 55	Due to other national banks	
Premiums paid	17,902 00	Due to State banks and bankers	
Checks and other cash items	294 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,328 00		
Fractional currency	31 52		
Specie	30,705 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	590,318 22	Total	590,348 22

First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DUPUY, *Cashier.*

Loans and discounts	\$47,498 01	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,790 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,510 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid	
Due from approved reserve agents	10,968 19	Individual deposits	55,672 72
Due from other banks and bankers	11,030 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	341 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	198 00		
Fractional currency	6 26		
Specie	5,180 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	154,972 73	Total	154,972 73

NEW YORK.

Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President.* No. 2378. CHARLES A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,285 31	Capital stock paid in	\$50,000 00
Overdrafts	351 12	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,495 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,350 00	Dividends unpaid	66 00
Due from approved reserve agents	11,135 77	Individual deposits	161,624 34
Due from other banks and bankers	186 50	United States deposits .....	.....
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,258 75	Due to other national banks	24,844 48
Premiums paid	13,037 50	Due to State banks and bankers .....	.....
Checks and other cash items	1,385 97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,254 00		
Fractional currency	24 30		
Specie	2,008 46		
Legal-tender notes	11,520 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	301,027 68	Total	301,027 68

National Bank, Ogdensburg.

JAMES R. BILL, *President.* No. 2446. ELA N. MERRIAM, *Cashier.*

Loans and discounts	\$143,791 08	Capital stock paid in	\$100,000 00
Overdrafts	932 48	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,414 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,100 00
U. S. bonds on hand	5,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	73,732 27	Individual deposits	153,360 87
Due from other banks and bankers	3,204 27	United States deposits .....	.....
Real estate, furniture, and fixtures	1,222 59	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,797 35	Due to other national banks	1,006 88
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	7,832 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,300 00		
Fractional currency	7 31		
Specie	13,053 28		
Legal-tender notes	239 09		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	358,971 57	Total	358,971 57

First National Bank, Olean.

WILLIAM F. WHEELER, *President.* No. 1887. LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	\$533,595 91	Capital stock paid in	\$100,000 00
Overdrafts	252 08	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	63,072 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,775 00
Due from approved reserve agents	38,517 61	Individual deposits	376,486 60
Due from other banks and bankers	5,729 09	United States deposits .....	.....
Real estate, furniture, and fixtures	12,790 34	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,254 62	Due to other national banks	22,544 17
Premiums paid .....	.....	Due to State banks and bankers	2,168 74
Checks and other cash items	7,199 97	Notes and bills re-discounted	20,368 76
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	644 00		
Fractional currency	387 12		
Specie	11,747 17		
Legal-tender notes	28,498 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	747,415 91	Total	747,415 91

NEW YORK.

Exchange National Bank, Olean.

C. V. B. BARSF, *President.*

No. 2376.

MILLS W. BARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$576,526 96	Capital stock paid in	\$110,000 00
Overdrafts	4,973 45	Surplus fund	55,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	134,284 24
U. S. bonds to secure deposits		National bank notes outstanding ..	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,184 98	Dividends unpaid	
Due from approved reserve agents ..	55,572 53	Individual deposits	576,882 13
Due from other banks and bankers ..	87,945 75	United States deposits	
Real estate, furniture, and fixtures ..	54,834 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,214 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	970 00		
Fractional currency	122 96		
Specie	14,287 45		
Legal-tender notes	23,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	975,166 37	Total	975,166 37

National State Bank, Oneida.

STEPHEN H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	\$110,566 13	Capital stock paid in	\$60,000 00
Overdrafts	58 91	Surplus fund	3,222 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	7,423 89
U. S. bonds to secure deposits		National bank notes outstanding ..	52,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22,184 04	Individual deposits	102,023 80
Due from other banks and bankers ..	5,331 23	United States deposits	
Real estate, furniture, and fixtures ..	9,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	247 62	Due to other national banks	533 57
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,833 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910 00		
Fractional currency			
Specie	10,772 04		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	225,703 26	Total	225,703 26

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts	\$195,302 16	Capital stock paid in	\$105,000 00
Overdrafts	36 66	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits	10,061 47
U. S. bonds to secure deposits		National bank notes outstanding ..	92,600 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	263 82	Dividends unpaid	
Due from approved reserve agents ..	31,250 23	Individual deposits	153,848 05
Due from other banks and bankers ..	3,754 77	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,322 38	Due to other national banks	3,316 00
Premiums paid	3,000 00	Due to State banks and bankers ..	2,438 98
Checks and other cash items	1,534 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,571 00		
Fractional currency	25 45		
Specie	8,789 00		
Legal-tender notes	2,600 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,725 00		
Total	393,264 59	Total	393,264 59

NEW YORK.

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,848 86	Capital stock paid in	\$50,000 00
Overdrafts	1,771 51	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,293 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,470 00	Dividends unpaid	
Due from approved reserve agents	9,882 70	Individual deposits	173,725 56
Due from other banks and bankers	577 29	United States deposits	
Real estate, furniture, and fixtures	14,121 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,337 26	Due to other national banks	868 13
Premiums paid		Due to State banks and bankers	1,523 07
Checks and other cash items	403 96	Notes and bills re-discounted	7,846 11
Exchanges for clearing-house		Bills payable	
Bills of other banks	825 00		
Fractional currency	33 16		
Specie	3,300 00		
Legal-tender notes	15,435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	307,256 29	Total	307,256 29

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

Loans and discounts	\$345,306 64	Capital stock paid in	\$100,000 00
Overdrafts	6,524 49	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,617 98
U. S. bonds to secure deposits		National bank notes outstanding	87,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	153,400 00	Dividends unpaid	
Due from approved reserve agents	117,232 78	Individual deposits	483,679 66
Due from other banks and bankers	6,445 58	United States deposits	
Real estate, furniture, and fixtures	1,966 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,424 07	Due to other national banks	32,638 40
Premiums paid		Due to State banks and bankers	6,772 04
Checks and other cash items	4,291 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	456 00		
Fractional currency	18 31		
Specie	23,079 05		
Legal-tender notes	18,763 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	783,408 08	Total	783,408 08

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DE WITT CASE, *Cashier.*

Loans and discounts	\$361,715 85	Capital stock paid in	\$200,000 00
Overdrafts	1,050 40	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	544 23
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	182,157 75	Dividends unpaid	
Due from approved reserve agents	124,710 18	Individual deposits	638,947 97
Due from other banks and bankers	82,628 30	United States deposits	8,053 01
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	35,885 03
Current expenses and taxes paid	1,185 60	Due to other national banks	5,321 16
Premiums paid	21,000 00	Due to State banks and bankers	324 93
Checks and other cash items	8,217 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,595 00		
Fractional currency	250 50		
Specie	17,115 00		
Legal-tender notes	29,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,109,076 33	Total	1,109,076 33

NEW YORK.

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,477 85	Capital stock paid in	\$100,000 00
Overdrafts	620 10	Surplus fund	10,705 06
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	5,043 97
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	20,872 50	Dividends unpaid	
Due from approved reserve agents.	27,397 85	Individual deposits	137,092 08
Due from other banks and bankers.	4,858 15	United States deposits	
Real estate, furniture, and fixtures.	15,631 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,676 96	Due to other national banks	1,412 90
Premiums paid	6,462 50	Due to State banks and bankers ..	
Checks and other cash items	1,967 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,029 00		
Fractional currency	77 00		
Specie	4,858 00		
Legal-tender notes	8,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	276,754 01	Total	276,754 01

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

ORIN TRUMAN, *Cashier.*

Loans and discounts	\$244,210 16	Capital stock paid in	\$100,000 00
Overdrafts	1,235 17	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	19,316 23
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	
Due from approved reserve agents	21,381 58	Individual deposits	185,056 74
Due from other banks and bankers	16,861 69	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,335 49	Due to other national banks	5,920 68
Premiums paid	55 69	Due to State banks and bankers ..	739 40
Checks and other cash items	1,203 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,254 00		
Fractional currency	104 81		
Specie	17,520 45		
Legal-tender notes	8,721 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	376,033 65	Total	376,033 05

Owego National Bank, Owego.

GEORGE B. GOODRICH, *President.*

No. 2096.

CLARENCE A. THOMPSON, *Cashier.*

Loans and discounts	\$142,003 13	Capital stock paid in	\$50,000 00
Overdrafts	631 51	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,690 16
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,500 00	Dividends unpaid	
Due from approved reserve agents	37,125 41	Individual deposits	151,595 15
Due from other banks and bankers	6,093 91	United States deposits	
Real estate, furniture, and fixtures	9,355 82	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,613 77	Due to other national banks	2,386 75
Premiums paid	36 00	Due to State banks and bankers ..	
Checks and other cash items	1,135 18	Notes and bills re-discounted	9,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,582 00		
Fractional currency	103 93		
Specie	732 40		
Legal-tender notes	8,509 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	262,672 06	Total	262,672 06

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

FREDERICK E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,230 67	Capital stock paid in	\$100,000 00
Overdrafts	1,656 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,638 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	35 00
Due from approved reserve agents	3,740 38	Individual deposits	129,328 23
Due from other banks and bankers	6,183 19	United States deposits .....	.....
Real estate, furniture, and fixtures	9,800 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,393 78	Due to other national banks	315 63
Premiums paid .....	.....	Due to State banks and bankers	106 74
Checks and other cash items	3,991 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,182 00		
Fractional currency	70 23		
Specie	17,892 00		
Legal-tender notes	2,064 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	301,424 02	Total	301,424 02

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

J. FRBD. SANDS, *Cashier.*

Loans and discounts	\$240,930 40	Capital stock paid in	\$100,000 00
Overdrafts	30 24	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	37,618 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,910 00
U. S. bonds on hand	7,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,209 12	Dividends unpaid	375 00
Due from approved reserve agents	36,191 14	Individual deposits	165,755 39
Due from other banks and bankers	1,545 21	United States deposits .....	.....
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	950 83	Due to other national banks	643 66
Premiums paid .....	.....	Due to State banks and bankers	24 50
Checks and other cash items	1,706 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	504 00		
Fractional currency	31 42		
Specie	5,959 30		
Legal-tender notes	5,119 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	444,327 41	Total	444,327 41

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Loans and discounts	\$715,210 82	Capital stock paid in	\$1,000 000 00
Overdrafts	568 48	Surplus fund	50,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	1,440 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	891,550 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	38,980 41	Individual deposits	103,004 86
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	220,000 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,730 00		
Fractional currency	123 05		
Specie	22,937 00		
Legal-tender notes	1,446 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	45,000 00		
Total	2,045,995 76	Total	2,045,995 76

NEW YORK.

National Bank, Pawling.

ALBERT J. AIKEN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,152 62	Capital stock paid in	\$175,000 00
Overdrafts	149 84	Surplus fund	76,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	43,118 39
U. S. bonds to secure deposits		National bank notes outstanding	156,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	304,612 50	Dividends unpaid	557 22
Due from approved reserve agents	11,535 06	Individual deposits	139,138 07
Due from other banks and bankers	23,927 79	United States deposits	
Real estate, furniture, and fixtures	6,450 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,386 34	Due to other national banks	58,401 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,556 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95 00		
Fractional currency	90		
Specie	9,363 00		
Legal-tender notes	1,610 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	648,714 94	Total	648,714 94

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.*

No. 1422.

CORNELIUS A. PUGSLEY, *Cashier.*

Loans and discounts	\$148,378 38	Capital stock paid in	\$100,000 00
Overdrafts	552 01	Surplus fund	7,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,962 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	172 50
Due from approved reserve agents	202,745 86	Individual deposits	248,931 47
Due from other banks and bankers	2,362 31	United States deposits	
Real estate, furniture, and fixtures	26,989 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,671 76	Due to other national banks	55,288 69
Premiums paid		Due to State banks and bankers	316 78
Checks and other cash items	309 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,434 00		
Fractional currency	5 07		
Specie	4,723 00		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	515,171 79	Total	515,171 79

First National Bank, Penn Yan.

JOHN C. SCHBETZ, *President.*

No. 358.

GEORGE H. LAPHAM, *Cashier.*

Loans and discounts	\$113,943 39	Capital stock paid in	\$50,000 00
Overdrafts	3 26	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,354 33
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,090 00	Dividends unpaid	
Due from approved reserve agents	8,991 67	Individual deposits	79,092 00
Due from other banks and bankers	59 38	United States deposits	
Real estate, furniture, and fixtures	9,511 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,643 76	Due to other national banks	
Premiums paid	1,893 50	Due to State banks and bankers	
Checks and other cash items	616 97	Notes and bills re-discounted	15,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,286 00		
Fractional currency	35 29		
Specie	10,034 05		
Legal-tender notes	5,725 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	184,996 33	Total	184,996 33

NEW YORK.

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,378 24	Capital stock paid in	\$50,000 00
Overdrafts	1,249 55	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,285 96
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,268 36	Dividends unpaid	
Due from approved reserve agents	5,560 70	Individual deposits	64,008 38
Due from other banks and bankers	850 40	United States deposits	
Real estate, furniture, and fixtures	2,457 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	981 69	Due to other national banks	260 55
Premiums paid	2,531 25	Due to State banks and bankers	
Checks and other cash items	1,050 31	Notes and bills re-discounted	21,812 67
Exchanges for clearing-house		Bills payable	
Bills of other banks	60 00		
Fractional currency	207 11		
Specie	5,741 00		
Legal-tender notes	4,219 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	165,626 56	Total	165,626 56

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

FREDERICK BOSTWICK, *Cashier.*

Loans and discounts	\$204,453 78	Capital stock paid in	\$90,000 00
Overdrafts	382 41	Surplus fund	25,000 00
U. S. bonds to secure circulation	22,500 00	Other undivided profits	30,613 17
U. S. bonds to secure deposits		National bank notes outstanding	20,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	391 51
Due from approved reserve agents	7,096 95	Individual deposits	61,542 81
Due from other banks and bankers	3,697 22	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	742 02	Due to other national banks	5,347 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	996 84	Notes and bills re-discounted	16,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,700 00		
Fractional currency	32 89		
Specie	550 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,012 50		
Total	249,144 71	Total	249,144 71

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

B. D. CLAPP, *Cashier.*

Loans and discounts	\$577,533 50	Capital stock paid in	\$100,000 00
Overdrafts	16,873 88	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	91,543 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	57,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	
Due from approved reserve agents	36,354 54	Individual deposits	526,510 47
Due from other banks and bankers	1,640 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,351 42	Due to other national banks	1,278 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,922 99	Notes and bills re-discounted	23,567 53
Exchanges for clearing-house		Bills payable	
Bills of other banks	354 00		
Fractional currency	52 41		
Specie	8,357 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	4,500 00		
Total	852,900 26	Total	852,900 26

NEW YORK.

Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.*

No. 2534.

GEORGE W. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,987 41	Capital stock paid in	\$100,000 00
Overdrafts	2,725 39	Surplus fund	5,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,183 06
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,138 18	Individual deposits	234,059 24
Due from other banks and bankers	4,606 58	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,022 79	Due to other national banks	
Premiums paid	10,750 00	Due to State banks and bankers	773 04
Checks and other cash items	1,508 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	928 00		
Fractional currency	63 01		
Specie	5,650 00		
Legal-tender notes	8,215 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	434,495 34	Total	434,495 34

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Loans and discounts	\$301,311 96	Capital stock paid in	\$100,000 00
Overdrafts	317 86	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,026 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	26,163 55	Individual deposits	263,437 14
Due from other banks and bankers	2,064 19	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	311 69	Due to other national banks	5,623 32
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	2,357 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	950 00		
Fractional currency	10 06		
Specie			
Legal-tender notes	15,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	423,087 06	Total	423,087 06

Vilas National Bank, Plattsburgh.

S. F. VILAS, *President.*

No. 321.

E. F. LEE, *Cashier.*

Loans and discounts	\$488,297 92	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,541 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,000 00	Dividends unpaid	
Due from approved reserve agents	27,221 93	Individual deposits	503,262 08
Due from other banks and bankers	3,873 38	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,414 67	Due to other national banks	7,578 90
Premiums paid		Due to State banks and bankers	839 91
Checks and other cash items	2,499 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	665 00		
Fractional currency	4 77		
Specie	345 00		
Legal-tender notes	23,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	740,222 28	Total	740,222 28

NEW YORK.

Poland National Bank, Poland.

MALCOMB A. BLUR, *President.* No. 2441. CHARLES S. MILLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,773 99	Capital stock paid in.....	\$50,000 00
Overdrafts.....	33 43	Surplus fund.....	6,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,128 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	9,300 00	Dividends unpaid.....	12 50
Due from approved reserve agents.	14,682 33	Individual deposits.....	93,191 22
Due from other banks and bankers.	13,106 81	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	761 82	Due to other national banks.....	585 94
Premiums paid.....	840 00	Due to State banks and bankers..	223 38
Checks and other cash items.....	57 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,007 00		
Fractional currency.....	2 72		
Specie.....	4,825 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	200,641 20	Total.....	200 641 20

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts.....	\$206,948 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	657 39	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	31,490 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	63,150 00	Dividends unpaid.....	424 00
Due from approved reserve agents.	43,696 21	Individual deposits.....	255,056 98
Due from other banks and bankers.	481 09	United States deposits.....	
Real estate, furniture, and fixtures.	1,600 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	4,527 70	Due to other national banks.....	1,548 19
Premiums paid.....	10,320 00	Due to State banks and bankers..	2,970 56
Checks and other cash items.....	962 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	880 00		
Fractional currency.....	114 97		
Specie.....	5,219 00		
Legal-tender notes.....	33,432 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	501,490 13	Total.....	501,490 13

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.* No. 1697. FRANK S. ATWELL, *Cashier.*

Loans and discounts.....	\$171,717 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	127 00	Surplus fund.....	19,400 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	25,364 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	121,500 00	Dividends unpaid.....	
Due from approved reserve agents.	31,338 67	Individual deposits.....	222,001 33
Due from other banks and bankers.	228 70	United States deposits.....	
Real estate, furniture, and fixtures.	9,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,785 86	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,440 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	330 00		
Fractional currency.....	31 26		
Specie.....	6,275 70		
Legal-tender notes.....	1,400 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	454,765 58	Total.....	454,765 58

NEW YORK.

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,420 51	Capital stock paid in	\$100,000 00
Overdrafts	1,901 53	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,381 98
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	405 00
Due from approved reserve agents	62,161 75	Individual deposits	306,649 21
Due from other banks and bankers	34,900 85	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,390 64	Due to other national banks	35,449 31
Premiums paid	3,000 00	Due to State banks and bankers	2,434 36
Checks and other cash items	196 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	934 00		
Fractional currency	45 74		
Specie	7,891 60		
Legal-tender notes	22,974 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	567,319 86	Total	567,319 86

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

AUG. P. THOMPSON, *Cashier.*

Loans and discounts	\$402,957 83	Capital stock paid in	\$130,000 00
Overdrafts	2,716 05	Surplus fund	30,300 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	29,712 22
U. S. bonds to secure deposits		National bank notes outstanding	115,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,629 50	Dividends unpaid	415 20
Due from approved reserve agents	143,033 41	Individual deposits	422,086 62
Due from other banks and bankers	6,101 85	United States deposits	
Real estate, furniture, and fixtures	8,069 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	268 02	Due to other national banks	54,334 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,380 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,579 00		
Fractional currency	72		
Specie	29,662 05		
Legal-tender notes	10,400 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	5,850 00		
Total	782,648 49	Total	782,648 49

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts	\$422,572 55	Capital stock paid in	\$200,000 00
Overdrafts	328 54	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	49,317 53
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	101,481 37	Dividends unpaid	
Due from approved reserve agents	41,424 56	Individual deposits	376,660 41
Due from other banks and bankers	6,002 80	United States deposits	
Real estate, furniture, and fixtures	10,484 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,771 50	Due to other national banks	227 35
Premiums paid	29,122 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,054 00		
Fractional currency	92 33		
Specie	5,259 00		
Legal-tender notes	20,612 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	856,205 29	Total	856,205 29

NEW YORK.

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.* No. 465. ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,759 13	Capital stock paid in	\$100,000 00
Overdrafts	260 00	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	17,370 22
U. S. bonds to secure deposits		National bank notes outstanding ..	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	63,175 71	Individual deposits	239,657 13
Due from other banks and bankers ..	3,659 22	United States deposits	
Real estate, furniture, and fixtures ..	22,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,113 15	Due to other national banks	807 05
Premiums paid	7,410 00	Due to State banks and bankers ..	
Checks and other cash items	1,421 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,635 00		
Fractional currency	245 00		
Specie	5,273 70		
Legal-tender notes	16,382 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	465,834 40	Total	465,834 40

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Acting Cashier.*

Loans and discounts	\$229,723 04	Capital stock paid in	\$130,000 00
Overdrafts	416 20	Surplus fund	26,249 72
U. S. bonds to secure circulation ..	130,000 00	Other undivided profits	13,523 52
U. S. bonds to secure deposits		National bank notes outstanding ..	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,012 00
Due from approved reserve agents ..	18,135 22	Individual deposits	143,598 28
Due from other banks and bankers ..	50,346 67	United States deposits	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,062 16	Due to other national banks	23,529 59
Premiums paid		Due to State banks and bankers ..	11,750 87
Checks and other cash items	2,608 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,641 00		
Fractional currency	64 13		
Specie	4,266 25		
Legal-tender notes	10,551 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	472,663 98	Total	472,663 98

Falkkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.* No. 659. JOHN F. HULL, *Cashier.*

Loans and discounts	\$597,667 13	Capital stock paid in	\$400,000 00
Overdrafts	784 60	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits	17,949 60
U. S. bonds to secure deposits		National bank notes outstanding ..	355,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,300 00	Dividends unpaid	3,411 00
Due from approved reserve agents ..	109,932 44	Individual deposits	296,362 42
Due from other banks and bankers ..	29,390 86	United States deposits	
Real estate, furniture, and fixtures ..	28,275 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,945 60	Due to other national banks	79,747 06
Premiums paid	112 50	Due to State banks and bankers ..	
Checks and other cash items	7,862 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	788 00		
Fractional currency	255 03		
Specie	19,856 91		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,232,470 08	Total	1,232,470 08

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$524,337 29	Capital stock paid in	\$250,000 00
Overdrafts	2,534 96	Surplus fund	90,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	50,280 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,582 43	Dividends unpaid	1,788 00
Due from approved reserve agents	74,124 53	Individual deposits	290,903 09
Due from other banks and bankers	104,214 90	United States deposits	
Real estate, furniture, and fixtures	34,626 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,560 79	Due to other national banks	103,014 08
Premiums paid		Due to State banks and bankers	46,869 25
Checks and other cash items	2,922 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,808 00		
Fractional currency	132 17		
Specie	14,800 00		
Legal-tender notes	9,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	877,944 58	Total	877,944 58

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

WALTER C. FONDA, *Cashier.*

Loans and discounts	\$640,309 16	Capital stock paid in	\$175,000 00
Overdrafts	379 08	Surplus fund	125,000 00
U. S. bonds to secure circulation	141,000 00	Other undivided profits	11,712 45
U. S. bonds to secure deposits		National bank notes outstanding	123,900 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,391 29	Dividends unpaid	
Due from approved reserve agents	284,902 56	Individual deposits	437,016 51
Due from other banks and bankers	188,879 13	United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,506 01	Due to other national banks	395,899 05
Premiums paid		Due to State banks and bankers	109,340 50
Checks and other cash items	4,986 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,140 00		
Fractional currency	1,127 70		
Specie	13,516 45		
Legal-tender notes	33,320 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,345 00		
Total	1,377,868 51	Total	1,377,868 51

Poughkeepsie National Bank, Poughkeepsie.

JOHN G. BOYD, *President.*

No. 1306.

GEORGE CORNWELL, *Cashier.*

Loans and discounts	\$277,521 82	Capital stock paid in	\$150,000 00
Overdrafts	748 06	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	38,769 74
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,667 25	Dividends unpaid	588 00
Due from approved reserve agents	67,964 80	Individual deposits	203,342 81
Due from other banks and bankers	72,858 39	United States deposits	
Real estate, furniture, and fixtures	28,542 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,092 25	Due to other national banks	65,434 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,978 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,483 00		
Fractional currency	26 55		
Specie	15,411 36		
Legal-tender notes	5,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	643,134 66	Total	643,134 66

NEW YORK.

Pulaski National Bank, Pulaski.

JAMES A. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,327 04	Capital stock paid in	\$50,000 00
Overdrafts	164 81	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,301 66
U. S. bonds to secure deposits		National bank notes outstanding ..	44,000 00
U. S. bonds on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,150 00	Dividends unpaid	
Due from approved reserve agents ..	23,828 80	Individual deposits	79,943 24
Due from other banks and bankers ..	554 71	United States deposits	
Real estate, furniture, and fixtures ..	18,112 54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,044 40	Due to other national banks	30 51
Premiums paid	2,132 82	Due to State banks and bankers	
Checks and other cash items	3,378 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	977 00		
Fractional currency	98 67		
Specie	7,755 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	186,275 41	Total	186,275 41

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Loans and discounts	\$94,472 76	Capital stock paid in	\$150,000 00
Overdrafts	727 84	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	31,563 01
U. S. bonds to secure deposits		National bank notes outstanding ..	133,500 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	132,000 00	Dividends unpaid	
Due from approved reserve agents	33,734 62	Individual deposits	91,405 43
Due from other banks and bankers	1,581 99	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,371 34	Due to other national banks	13,023 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,052 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,678 00		
Fractional currency	37 25		
Specie	9,984 90		
Legal-tender notes	6,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	449,491 55	Total	449,491 55

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Loans and discounts	\$230,509 23	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	8,764 69
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	294 00
Due from approved reserve agents	38,220 45	Individual deposits	79,196 62
Due from other banks and bankers	1,107 30	United States deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,454 09	Due to other national banks	20,145 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	99 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,895 00		
Fractional currency	147 26		
Specie	1,843 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	430,900 47	Total	430,900 47

NEW YORK.

First National Bank, Richburgh.

JOHN S. ROWLEY, *President.*

No. 2553.

W. J. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,774 40	Capital stock paid in	\$50,000 00
Overdrafts	419 98	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,160 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	11,735 69	Individual deposits	29,862 96
Due from other banks and bankers ..	1,736 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14,097 57	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,813 65	Due to other national banks .....	.....
Premiums paid	1,610 85	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	30 00		
Fractional currency	40 42		
Specie	11,347 00		
Legal-tender notes	167 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	141,023 17	Total	141,023 17

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts	\$197,968 78	Capital stock paid in	\$100,000 00
Overdrafts	124 13	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,169 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	26,545 00	Individual deposits	178,551 18
Due from other banks and bankers ..	4,926 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	16,500 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	716 50	Due to other national banks	85 00
Premiums paid	7,725 00	Due to State banks and bankers ..	20 13
Checks and other cash items	608 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	5 07		
Specie	1,610 00		
Legal-tender notes	13,846 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	342,826 07	Total	342,826 07

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.*

No. 2383.

HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts	\$717,436 45	Capital stock paid in	\$200,000 00
Overdrafts	2,167 26	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	31,096 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	54,820 14	Individual deposits	536,492 65
Due from other banks and bankers ..	20,788 31	United States deposits .....	.....
Real estate, furniture, and fixtures ..	40,456 77	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	6,600 28	Due to other national banks	60,354 39
Premiums paid	7,875 00	Due to State banks and bankers ..	7,324 76
Checks and other cash items	18,987 69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	80,000 00
Bills of other banks	8,054 00		
Fractional currency	60 64		
Specie	41,770 00		
Legal-tender notes	17,252 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	1,145,268 54	Total	1,145,268 54

NEW YORK.

Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.*

No. 1362.

WILLIAM AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,234,814 69	Capital stock paid in	\$300,000 00
Overdrafts	235 63	Surplus fund	200,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	55,598 05
U. S. bonds to secure deposits	65,000 00	National bank notes outstanding	189,600 00
U. S. bonds on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	100,929 45	Individual deposits	841,309 56
Due from other banks and bankers	59,210 46	United States deposits	29,633 65
Real estate, furniture, and fixtures	64,672 00	Deposits of U.S. disbursing officers	20,492 34
Current expenses and taxes paid		Due to other national banks	244,802 25
Premiums paid		Due to State banks and bankers	28,672 39
Checks and other cash items	23,951 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,513 00		
Fractional currency	1,059 36		
Specie	55,232 00		
Legal-tender notes	31,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	9,450 00		
Total	1,909,418 24	Total	1,909,418 24

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104

HENRY C. BREWSTER, *Cashier.*

Loans and discounts	\$1,396,409 15	Capital stock paid in	\$250,000 00
Overdrafts	1,381 33	Surplus fund	250,000 00
U. S. bonds to secure circulation	99,000 00	Other undivided profits	88,757 93
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	397 50
Due from approved reserve agents	190,755 08	Individual deposits	1,174,948 09
Due from other banks and bankers	46,349 72	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,743 26	Due to other national banks	12,532 06
Premiums paid		Due to State banks and bankers	4,595 00
Checks and other cash items	22,301 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,700 00		
Fractional currency	570 80		
Specie	51,665 00		
Legal-tender notes	43,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,455 00		
Total	1,870,330 58	Total	1,870,330 58

First National Bank, Rome.

GORDON N. BISSELL, *President.*

No. 1414.

FRANCIS H. THOMAS, *Cashier.*

Loans and discounts	\$129,233 83	Capital stock paid in	\$100,000 00
Overdrafts	312 16	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,501 36
U. S. bonds to secure deposits		National bank notes outstanding	87,200 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	34 83
Due from approved reserve agents	6,830 54	Individual deposits	48,584 80
Due from other banks and bankers	6,520 75	United States deposits	
Real estate, furniture, and fixtures	7,900 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,041 23	Due to other national banks	65 00
Premiums paid	10 00	Due to State banks and bankers	230 64
Checks and other cash items	1,006 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285 00		
Fractional currency	15 95		
Specie	3,058 00		
Legal-tender notes	1,853 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	262,616 63	Total	262,616 63

NEW YORK.

Central National Bank, Rome.

J. STEVENS, *President.*

No. 1376.

C. S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,535 28	Capital stock paid in	\$100,020 00
Overdrafts	2,372 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	98,000 00	Other undivided profits	31,378 35
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,210 38	Dividends unpaid	157 50
Due from approved reserve agents	11,023 48	Individual deposits	219,884 15
Due from other banks and bankers	1,242 37	United States deposits	
Real estate, furniture, and fixtures	21,950 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,735 00	Due to other national banks	10,221 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,550 07	Notes and bills re-discounted	13,291 51
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,177 00		
Fractional currency	207 25		
Specie	1,543 00		
Legal-tender notes	10,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	481,452 64	Total	481,452 64

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts	\$251,155 65	Capital stock paid in	\$100,000 00
Overdrafts	1,379 97	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,692 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	732 00
Due from approved reserve agents	37,000 42	Individual deposits	237,760 32
Due from other banks and bankers	8,522 40	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,933 13	Due to other national banks	1,691 14
Premiums paid	2,673 02	Due to State banks and bankers	154 00
Checks and other cash items	6,452 84	Notes and bills re-discounted	6,303 95
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,061 00		
Fractional currency	26 54		
Specie	8,344 00		
Legal-tender notes	9,285 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	473,333 97	Total	473,333 97

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Loans and discounts	\$406,945 26	Capital stock paid in	\$150,000 00
Overdrafts	1,725 91	Surplus fund	30,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	111,242 70
U. S. bonds to secure deposits		National bank notes outstanding	124,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,013 62	Dividends unpaid	27 00
Due from approved reserve agents	35,728 52	Individual deposits	224,118 10
Due from other banks and bankers	10,986 21	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,239 94	Due to other national banks	5,331 77
Premiums paid		Due to State banks and bankers	4,927 82
Checks and other cash items	11,160 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	501 00		
Fractional currency	12 35		
Specie	9,094 50		
Legal-tender notes	13,340 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	650,547 39	Total	650,547 39

NEW YORK.

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

WARREN W. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,821 03	Capital stock paid in.....	\$50,000 00
Overdrafts.....	485 22	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,590 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	21,619 25	Individual deposits.....	127,285 18
Due from other banks and bankers.....	5,353 08	United States deposits.....	
Real estate, furniture, and fixtures.....	13,108 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	403 34	Due to other national banks.....	96 27
Premiums paid.....	3,750 00	Due to State banks and bankers.....	
Checks and other cash items.....	475 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,915 00		
Fractional currency.....	46 86		
Specie.....	5,475 00		
Legal-tender notes.....	6,067 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	237,972 15	Total.....	237,972 15

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts.....	\$125,543 94	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,584 47	Surplus fund.....	10,500 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	1,295 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,889 32	Individual deposits.....	110,110 03
Due from other banks and bankers.....	6,843 84	United States deposits.....	
Real estate, furniture, and fixtures.....	8,533 43	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	395 91	Due to other national banks.....	
Premiums paid.....	2,493 75	Due to State banks and bankers.....	528 17
Checks and other cash items.....	471 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,512 00		
Fractional currency.....	102 30		
Specie.....	2,928 65		
Legal-tender notes.....	4,060 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	185,993 63	Total.....	185,933 63

National Bank, Salem.

BENJAMIN F. BANCROFT, *President.*

No. 1127.

MARK L. SHRLDON, *Cashier.*

Loans and discounts.....	\$213,895 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	337 31	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	28,257 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	57,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	39,599 00	Dividends unpaid.....	177 00
Due from approved reserve agents.....	28,000 28	Individual deposits.....	189,603 13
Due from other banks and bankers.....	813 84	United States deposits.....	
Real estate, furniture, and fixtures.....	3,750 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,100 27	Due to other national banks.....	7,079 17
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,370 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	5,196 79
Bills of other banks.....	695 00		
Fractional currency.....	117 39		
Specie.....	6,742 65		
Legal-tender notes.....	10,293 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	470,313 56	Total.....	470,313 56

NEW YORK.

National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHARLES T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,374 56	Capital stock paid in	\$50,000 00
Overdrafts	386 49	Surplus fund	6,800 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	14,309 55
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	90,620 15	Dividends unpaid	
Due from approved reserve agents	65,394 14	Individual deposits	380,732 32
Due from other banks and bankers	2,083 29	United States deposits	
Real estate, furniture, and fixtures	4,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	889 71	Due to other national banks	11,707 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	581 9	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,946 00		
Fractional currency	157 38		
Specie	4,523 05		
Legal-tender notes	3,990 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	474,799 18	Total	474,799 18

People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.*

No. 3244.

WILLIAM J. TOWNSEND, *Cashier.*

Loans and discounts	\$11,053 51	Capital stock paid in	\$25,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	252 50
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,085 80	Individual deposits	23,437 84
Due from other banks and bankers	8,592 89	United States deposits	
Real estate, furniture, and fixtures	6,075 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	151 18	Due to other national banks	1,411 71
Premiums paid	2,460 93	Due to State banks and bankers	
Checks and other cash items	558 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,163 00		
Fractional currency	6 29		
Specie	1,454 80		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	50,102 05	Total	50,102 05

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts	\$622,361 05	Capital stock paid in	\$100,000 00
Overdrafts	1,686 80	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,094 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,156 31	Dividends unpaid	
Due from approved reserve agents	311,027 04	Individual deposits	948,202 05
Due from other banks and bankers	7,095 52	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	24,061 17
Premiums paid		Due to State banks and bankers	7,210 83
Checks and other cash items	1,209 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,775 00		
Fractional currency	171 30		
Specie	52,634 15		
Legal-tender notes	37,451 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,230,568 43	Total	1,230,568 43

NEW YORK.

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.*

No. 2615.

LESTER A. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123, 075 28	Capital stock paid in	\$100, 000 00
Overdrafts	40 00	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 788 69
U. S. bonds to secure deposits	1, 000 00	National bank notes outstanding	45, 000 00
U. S. bonds on hand	9, 156 25	State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 666 92	Dividends unpaid	
Due from approved reserve agents	10, 732 34	Individual deposits	75, 965 46
Due from other banks and bankers	6, 000 00	United States deposits	
Real estate, furniture, and fixtures	8, 851 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 858 10	Due to other national banks	4, 988 41
Premiums paid	4, 040 15	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	820 00		
Fractional currency	272 06		
Specie	7, 587 90		
Legal-tender notes	10, 372 00		
U. S. certificates of deposit	2, 250 00		
Due from U. S. Treasurer			
Total	240, 722 56	Total	240, 722 56

First National Bank, Saugerties.

JOHN KIERSTED, *President.*

No. 1040.

PETER M. GILLESPY, *Cashier.*

Loans and discounts	\$269, 592 47	Capital stock paid in	\$200, 000 00
Overdrafts	7, 713 32	Surplus fund	28, 000 00
U. S. bonds to secure circulation	137, 000 00	Other undivided profits	6, 687 27
U. S. bonds to secure deposits		National bank notes outstanding	121, 500 00
U. S. bonds on hand	1, 785 29	State bank notes outstanding	
Other stocks, bonds, and mortgages	34, 991 44	Dividends unpaid	1, 374 60
Due from approved reserve agents	64 44	Individual deposits	154, 210 04
Due from other banks and bankers	47, 311 24	United States deposits	
Real estate, furniture, and fixtures	622 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7, 633 99	Due to other national banks	16, 519 02
Premiums paid	3, 212 44	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 622 00		
Fractional currency	43 01		
Specie	6, 034 03		
Legal-tender notes	2, 500 00		
U. S. certificates of deposit	6, 165 00		
Due from U. S. Treasurer			
Total	528, 290 93	Total	528, 290 93

Saugerties National Bank, Saugerties.

WILLIAM F. RUSSELL, *President.*

No. 1208.

THOMAS B. KEENEY, *Cashier.*

Loans and discounts	\$148, 278 81	Capital stock paid in	\$125, 000 00
Overdrafts	4, 864 31	Surplus fund	17, 660 24
U. S. bonds to secure circulation	121, 000 00	Other undivided profits	5, 198 91
U. S. bonds to secure deposits		National bank notes outstanding	108, 700 00
U. S. bonds on hand	11, 400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 935 18	Dividends unpaid	1, 593 97
Due from approved reserve agents	2, 073 15	Individual deposits	73, 093 68
Due from other banks and bankers	13, 966 72	United States deposits	
Real estate, furniture, and fixtures	437 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10, 342 74
Premiums paid	7, 799 04	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	321 00		
Fractional currency	35 06		
Specie	7, 014 00		
Legal-tender notes	5, 510 00		
U. S. certificates of deposit	7, 935 00		
Due from U. S. Treasurer			
Total	341, 589 54	Total	341, 589 54

NEW YORK.

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482,400 61	Capital stock paid in	\$100,000 00
Overdrafts	2,221 81	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	59,240 95
U. S. bonds to secure deposits		National bank notes outstanding	78,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,503 00	Dividends unpaid	1,507 89
Due from approved reserve agents	85,136 21	Individual deposits	586,110 62
Due from other banks and bankers	72,552 82	United States deposits	
Real estate, furniture, and fixtures	32,979 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	11,750 00	Due to State banks and bankers	
Checks and other cash items	1,284 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,383 00		
Fractional currency			
Specie	17,847 89		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	845,059 40	Total	845,059 46

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAMES O. WILLIAMS, *Cashier.*

Loans and discounts	\$142,768 56	Capital stock paid in	\$50,000 00
Overdrafts	3,990 10	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,318 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	
Due from approved reserve agents	7,480 91	Individual deposits	128,203 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,345 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,624 20	Due to other national banks	988 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,289 00	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,961 00		
Fractional currency	6 89		
Specie	2,594 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	256,510 64	Total	256,510 64

National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

J. H. DE RIDDER, *Cashier.*

Loans and discounts	\$124,051 45	Capital stock paid in	\$50,000 00
Overdrafts	300 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,403 73
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,109 55	Dividends unpaid	62 50
Due from approved reserve agents	6,014 58	Individual deposits	84,697 89
Due from other banks and bankers	1,273 51	United States deposits	
Real estate, furniture, and fixtures	4,075 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	829 66	Due to other national banks	5,777 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	990 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,160 00		
Fractional currency	381 96		
Specie	5,205 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total	210,941 59	Total	210,941 59

NEW YORK.

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$449,439 94	Capital stock paid in	\$100,000 00
Overdrafts	638 75	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	89,054 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,453 47	Individual deposits	297,661 91
Due from other banks and bankers	9,330 19	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,402 69
Premiums paid		Due to State banks and bankers	32,914 95
Checks and other cash items	327 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	619 00		
Fractional currency	44 98		
Specie	11,585 00		
Legal-tender notes	11,486 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,100 00		
Total	637,033 56	Total	637,033 56

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HOMER G. NEWTON, *Cashier.*

Loans and discounts	\$145,620 33	Capital stock paid in	\$100,000 00
Overdrafts	148 52	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	35,640 42
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	79,800 00	Dividends unpaid	
Due from approved reserve agents	32,840 17	Individual deposits	139,105 21
Due from other banks and bankers	2,169 29	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,165 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	474 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	649 00		
Fractional currency	14 18		
Specie	5,355 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	413,745 63	Total	413,745 63

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$337,640 97	Capital stock paid in	\$100,000 00
Overdrafts	532 94	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	21,721 69
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,125 00	Dividends unpaid	
Due from approved reserve agents	103,339 13	Individual deposits	319,638 65
Due from other banks and bankers	49,319 00	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,702 73	Due to other national banks	91,888 80
Premiums paid		Due to State banks and bankers	18,420 25
Checks and other cash items	2,808 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,183 00		
Fractional currency	248 00		
Specie	9,144 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	594,169 39	Total	594,169 39

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President*.

No. 1304.

ALONZO B. THACKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$305,950 32	Capital stock paid in	\$166,700 00
Overdrafts	327 43	Surplus fund	46,000 00
U. S. bonds to secure circulation ..	166,700 00	Other undivided profits	19,532 11
U. S. bonds to secure deposits		National bank notes outstanding ..	147,615 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages ..	20,500 00	Dividends unpaid	
Due from approved reserve agents ..	8,872 20	Individual deposits	142,842 64
Due from other banks and bankers ..	4,659 05	United States deposits	
Real estate, furniture, and fixtures ..	8,306 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,082 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	137 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	803 00		
Fractional currency	91 33		
Specie	2,260 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,500 00		
Total	532,689 75	Total	532,689 75

First National Bank, Springville.

WILLIAM O. LELAND, *President*.

No. 2892.

ELMER O. LELAND, *Cashier*.

Loans and discounts	\$157,474 76	Capital stock paid in	\$50,000 00
Overdrafts	125 29	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,404 36
U. S. bonds to secure deposits		National bank notes outstanding ..	26,400 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,157 92	Individual deposits	154,646 35
Due from other banks and bankers ..	8,247 37	United States deposits	
Real estate, furniture, and fixtures ..	10,861 93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,323 30	Due to other national banks	
Premiums paid	5,745 00	Due to State banks and bankers	869 13
Checks and other cash items	2,173 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,145 00		
Fractional currency	21 38		
Specie	11,675 09		
Legal-tender notes	8,019 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	242,319 84	Total	242,319 84

National Bank, Stamford.

MEANDER FREDENBURG, *President*.

No. 2602.

SETH W. HUBBARD, *Cashier*.

Loans and discounts	\$82,530 82	Capital stock paid in	\$50,000 00
Overdrafts	648 64	Surplus fund	1,205 26
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,678 37
U. S. bonds to secure deposits		National bank notes outstanding ..	41,590 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Otherstocks, bonds, and mortgages ..		Dividends unpaid	551 00
Due from approved reserve agents ..	9,589 80	Individual deposits	94,463 33
Due from other banks and bankers ..	953 81	United States deposits	
Real estate, furniture, and fixtures ..	875 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,031 25	Due to other national banks	
Premiums paid	669 68	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355 00		
Fractional currency	35 35		
Specie	6,686 67		
Legal-tender notes	6,861 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	189,487 96	Total	189,487 96

NEW YORK.

First National Bank, St. Johnsville.

JOSEPH SMITH, *President.*

No. 375.

JOSEPH M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,833 55	Capital stock paid in	\$50,000 00
Overdrafts	182 80	Surplus fund	1,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,486 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,350 00	Dividends unpaid	280 00
Due from approved reserve agents	7,634 38	Individual deposits	84,235 72
Due from other banks and bankers	173 81	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	787 40	Due to other national banks	3,038 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	890 00		
Fractional currency	3 73		
Specie	5,584 00		
Legal-tender notes	5,146 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	186,840 67	Total	186,840 67

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts	\$947,624 03	Capital stock paid in	\$250,000 00
Overdrafts	985 90	Surplus fund	50,000 00
U. S. bonds to secure circulation	280,000 00	Other undivided profits	119,026 21
U. S. bonds to secure deposits		National bank notes outstanding	250,000 00
U. S. bonds on hand	31,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,573 44	Dividends unpaid	
Due from approved reserve agents	59,247 70	Individual deposits	775,670 15
Due from other banks and bankers	65,111 32	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,357 01	Due to other national banks	43,395 84
Premiums paid	7,424 92	Due to State banks and bankers	11,951 85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	34,726 23	Bills payable	
Bills of other banks	1,700 00		
Fractional currency	49 97		
Specie	33,943 53		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,500 00		
Total	1,500,044 05	Total	1,500,044 05

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Loans and discounts	\$643,533 91	Capital stock paid in	\$300,000 00
Overdrafts	10,021 81	Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	84,906 74
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	247,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,621 30	Individual deposits	330,290 58
Due from other banks and bankers	10,916 74	United States deposits	73,293 04
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	11,132 90
Current expenses and taxes paid		Due to other national banks	3,498 23
Premiums paid		Due to State banks and bankers	13,408 85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4,954 95	Bills payable	
Bills of other banks	3,899 00		
Fractional currency	486 28		
Specie	26,211 35		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,375 00		
Total	1,124,020 34	Total	1,124,020 34

NEW YORK.

Merchants' National Bank, Syracuse.

R. NELSON GERE, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,715 76	Capital stock paid in.....	\$180,000 00
Overdrafts	1,134 13	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	100,870 27
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	78,839 81	Individual deposits	333,975 29
Due from other banks and bankers	80,683 98	United States deposits	
Real estate, furniture, and fixtures	6,529 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,762 70	Due to other national banks	3,799 69
Premiums paid		Due to State banks and bankers	19,431 15
Checks and other cash items	1,941 48	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house	3,410 76	Bills payable	
Bills of other banks	4,422 00		
Fractional currency	3 93		
Specie	23,882 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	828,076 40	Total	828,076 40

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts	\$447,673 68	Capital stock paid in.....	\$200,000 00
Overdrafts	1,706 90	Surplus fund	40,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	21,074 20
U. S. bonds to secure deposits		National bank notes outstanding	52,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	19,018 51	Individual deposits	290,855 71
Due from other banks and bankers	29,925 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,661 60	Due to other national banks	3,859 56
Premiums paid		Due to State banks and bankers	175 61
Checks and other cash items	1,330 65	Notes and bills re-discounted	
Exchanges for clearing-house	3,033 49	Bills payable	
Bills of other banks	9,988 00		
Fractional currency			
Specie	16,405 71		
Legal-tender notes	6,495 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,646 00		
Total	608,885 08	Total	608,885 08

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

W. D. HUMPHREYS, *Cashier.*

Loans and discounts	\$194,489 51	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund.....	2,300 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	5,971 89
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	122 00
Due from approved reserve agents	35,233 27	Individual deposits	133,369 47
Due from other banks and bankers	20,674 37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	351 28	Due to other national banks	15,503 29
Premiums paid	4,200 00	Due to State banks and bankers	11,725 12
Checks and other cash items	516 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450 00		
Fractional currency	51 38		
Specie	900 00		
Legal-tender notes	7,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	300,491 77	Total	300,491 77

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

ASA W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$572,289 12	Capital stock paid in	\$200,000 00
Overdrafts	529 00	Surplus fund	37,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	17,167 86
U. S. bonds to secure deposits		National bank notes outstanding ..	40,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,500 00	Dividends unpaid	608 00
Due from approved reserve agents ..	37,525 47	Individual deposits	446,565 57
Due from other banks and bankers ..	19,697 41	United States deposits	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,939 22	Due to other national banks	18,721 83
Premiums paid		Due to State banks and bankers ..	558 94
Checks and other cash items	17,967 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,835 00		
Fractional currency	98 05		
Specie	29,151 05		
Legal-tender notes	7,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,550 00		
Total	761,222 20	Total	761,222 20

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$949,004 61	Capital stock paid in	\$150,000 00
Overdrafts	4,074 00	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	29,275 70
U. S. bonds to secure deposits		National bank notes outstanding ..	132,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	59,996 42	Dividends unpaid	60 00
Due from approved reserve agents ..	87,913 03	Individual deposits	1,038,498 91
Due from other banks and bankers ..	21,739 42	United States deposits	
Real estate, furniture, and fixtures ..	33,186 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,391 03	Due to other national banks	10,830 90
Premiums paid	3,000 00	Due to State banks and bankers ..	607 96
Checks and other cash items	9,178 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,247 00		
Fractional currency	96 00		
Specie	34,797 05		
Legal-tender notes	28,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	6,750 00		
Total	1,431,373 47	Total	1,431,373 47

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

GEORGE H. SAGENDORF, *Cashier.*

Loans and discounts	\$1,044,377 18	Capital stock paid in	\$250,000 00
Overdrafts	1,206 43	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	153,500 00	Other undivided profits	30,069 01
U. S. bonds to secure deposits		National bank notes outstanding ..	134,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,500 00	Dividends unpaid	280 00
Due from approved reserve agents ..	110,716 61	Individual deposits	888,584 02
Due from other banks and bankers ..	16,675 13	United States deposits	
Real estate, furniture, and fixtures ..	18,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,078 15	Due to other national banks	41,066 20
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	14,322 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,376 00		
Fractional currency	11 06		
Specie	28,589 00		
Legal-tender notes	37,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,907 50		
Total	1,444,439 23	Total	1,444,439 23

NEW YORK.

National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 2873.

GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,599 09	Capital stock paid in	\$200,000 00
Overdrafts	1,106 00	Surplus fund	5,000 00
U. S. bonds to secure circulation	62,500 00	Other undivided profits	23,993 49
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	56,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,386 25	Dividends unpaid	
Due from approved reserve agents	71,894 94	Individual deposits	493,847 10
Due from other banks and bankers	23,605 24	United States deposits	72,259 02
Real estate, furniture, and fixtures	15,908 08	Deposits of U.S. disbursing officers	6,020 76
Current expenses and taxes paid	2,803 23	Due to other national banks	46,838 96
Premiums paid	26,493 40	Due to State banks and bankers	12,686 50
Checks and other cash items	27,672 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,096 00		
Fractional currency	18 94		
Specie	35,090 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,812 50		
Total	916,895 83	Total	916,895 83

National State Bank, Troy.

CHARLES WARNER, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts	\$1,282,289 82	Capital stock paid in	\$250,000 00
Overdrafts	649 16	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	37,014 20
U. S. bonds to secure deposits		National bank notes outstanding	215,000 00
U. S. bonds on hand	130,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	185,754 75	Dividends unpaid	
Due from approved reserve agents	139,458 47	Individual deposits	1,518,215 01
Due from other banks and bankers	10,366 17	United States deposits	
Real estate, furniture, and fixtures	19,850 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,934 44	Due to other national banks	37,072 36
Premiums paid	5,775 00	Due to State banks and bankers	28,641 97
Checks and other cash items	8,666 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,055 00		
Fractional currency	463 82		
Specie	69,330 00		
Legal-tender notes	50,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,185,943 54	Total	2,185,943 54

Troy City National Bank, Troy.

JOHN B. PIERSON, *President.*

No. 640.

GEORGE A. STONE, *Cashier.*

Loans and discounts	\$882,975 85	Capital stock paid in	\$300,000 00
Overdrafts	505 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	280,000 00	Other undivided profits	28,010 27
U. S. bonds to secure deposits		National bank notes outstanding	242,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375 00
Due from approved reserve agents	362,762 39	Individual deposits	992,499 10
Due from other banks and bankers	53,524 11	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,610 50	Due to other national banks	71,809 18
Premiums paid	11,000 00	Due to State banks and bankers	7,988 71
Checks and other cash items	5,568 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,500 00		
Fractional currency	246 00		
Specie	58,540 00		
Legal-tender notes	38,649 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,600 00		
Total	1,743,482 26	Total	1,743,482 26

NEW YORK.

Union National Bank, Troy.

WILLIAM GURLEY, *President.*

No. 963.

ADAM E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$727,717 78	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,170 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	151 50
Due from approved reserve agents	164,080 82	Individual deposits	577,500 43
Due from other banks and bankers	33,646 91	United States deposits	
Real estate, furniture, and fixtures	10,325 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,903 26	Due to other national banks	74,683 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,990 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,924 00		
Fractional currency	254 90		
Specie	12,401 90		
Legal-tender notes	13,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	2,250 00		
Total	1,070,505 49	Total	1,070,505 40

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEORGE H. PERRY, *Cashier.*

Loans and discounts	\$629,921 94	Capital stock paid in	\$240,000 00
Overdrafts	463 49	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	72,676 24
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	
Due from approved reserve agents	101,314 75	Individual deposits	684,384 88
Due from other banks and bankers	46,779 11	United States deposits	
Real estate, furniture, and fixtures	70,016 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,114 44	Due to other national banks	62,737 97
Premiums paid		Due to State banks and bankers	16,536 46
Checks and other cash items	17,154 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,438 00		
Fractional currency	333 05		
Specie	8,300 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	9,000 00		
Total	1,316,335 55	Total	1,316,335 55

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

MANSON F. BACKUS, *Cashier.*

Loans and discounts	\$70,442 56	Capital stock paid in	\$50,000 00
Overdrafts	2,661 41	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,163 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,700 00	Dividends unpaid	
Due from approved reserve agents	1,290 23	Individual deposits	30,968 93
Due from other banks and bankers	7,286 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	650 12	Due to other national banks	123 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	423 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	570 00		
Fractional currency	38 77		
Specie	4,943 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	149,255 70	Total	149,255 70

NEW YORK.

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,408,033 66	Capital stock paid in	\$600,000 00
Overdrafts	7,701 47	Surplus fund	120,000 00
U. S. bonds to secure circulation ..	334,000 00	Other undivided profits	224,522 60
U. S. bonds to secure deposits		National bank notes outstanding ..	292,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,655 74	Dividends unpaid	5,345 10
Due from approved reserve agents ..	162,799 44	Individual deposits	813,600 03
Due from other banks and bankers ..	30,081 01	United States deposits	
Real estate, furniture, and fixtures ..	42,009 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,635 81	Due to other national banks	107,431 56
Premiums paid		Due to State banks and bankers ..	4,140 62
Checks and other cash items	12,285 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,281 00		
Fractional currency	656 78		
Specie	93,450 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,030 00		
Total	2,167,609 91	Total	2,167,609 91

Second National Bank, Utica.

EDWARD S. BRAYTON, *President.*

No. 185.

GEORGE R. THOMAS, *Cashier.*

Loans and discounts	\$357,391 00	Capital stock paid in	\$300,000 00
Overdrafts	168 15	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,795 55
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding ..	267,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	21 00
Due from approved reserve agents ..	38,369 18	Individual deposits	142,403 89
Due from other banks and bankers ..	36,021 15	United States deposits	39,915 20
Real estate, furniture, and fixtures ..	3,009 00	Deposits of U. S. disbursing officers ..	2,325 67
Current expenses and taxes paid	3,245 47	Due to other national banks	18,563 31
Premiums paid	1,750 00	Due to State banks and bankers ..	
Checks and other cash items	13,250 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,587 00		
Fractional currency	104 19		
Specie	12,267 00		
Legal-tender notes	3,862 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	845,524 62	Total	845,524 62

Oneida National Bank, Utica.

ABJAH J. WILLIAMS, *President.*

No. 1392.

ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts	\$893,654 64	Capital stock paid in	\$400,000 00
Overdrafts	6,610 48	Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	110,389 87
U. S. bonds to secure deposits		National bank notes outstanding ..	195,900 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,578 65	Dividends unpaid	1,380 00
Due from approved reserve agents ..	120,128 43	Individual deposits	571,780 71
Due from other banks and bankers ..	34,010 06	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,005 49	Due to other national banks	23,384 35
Premiums paid		Due to State banks and bankers ..	2,009 78
Checks and other cash items	10,742 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,141 00		
Fractional currency	56 00		
Specie	65,583 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,125 00		
Total	1,404,835 21	Total	1,404,835 21

NEW YORK.

Utica City National Bank, Utica.

ISAAC MAYNARD, *President.*

No. 1308.

CHARLES S. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$618,439 06	Capital stock paid in	\$200,000 00
Overdrafts	2,925 98	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,857 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,800 00	Dividends unpaid	826 50
Due from approved reserve agents	105,688 80	Individual deposits	584,808 89
Due from other banks and bankers	20,873 44	United States deposits	
Real estate, furniture, and fixtures	16,256 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,618 20	Due to other national banks	11,978 77
Premiums paid	3,767 93	Due to State banks and bankers	68 10
Checks and other cash items	6,026 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,019 00		
Fractional currency	18 83		
Specie	22,615 75		
Legal-tender notes	17,969 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	950,540 00	Total	950,540 00

National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

A. PIERSON CASE, *Cashier.*

Loans and discounts	\$91,298 37	Capital stock paid in	\$100,000 00
Overdrafts	1,680 23	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,375 06
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	65,650 00	Dividends unpaid	
Due from approved reserve agents	2,146 89	Individual deposits	69,062 92
Due from other banks and bankers	850 15	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,050 00	Due to other national banks	
Premiums paid	711 34	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	496 00		
Fractional currency			
Specie	4,505 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	278,937 98	Total	278,937 98

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.*

No. 2348.

WILLIAM G. RUTHERFORD, *Cashier.*

Loans and discounts	\$147,285 66	Capital stock paid in	\$50,000 00
Overdrafts	2 74	Surplus fund	3,750 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	7,658 72
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,738 52	Individual deposits	89,493 37
Due from other banks and bankers	940 44	United States deposits	
Real estate, furniture, and fixtures	5,771 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	590 07	Due to other national banks	15,176 05
Premiums paid	385 63	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,135 77
Exchanges for clearing-house		Bills payable	
Bills of other banks	418 00		
Fractional currency	61 15		
Specie	2,015 50		
Legal-tender notes	5,105 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	189,213 91	Total	189,213 91

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President*.

No. 737.

L. H. HUMPHREY, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$146,096 23	Capital stock paid in	\$100,000 00
Overdrafts	115 08	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,155 69
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	52,550 00	Dividends unpaid	
Due from approved reserve agents ..	9,822 81	Individual deposits	125,952 89
Due from other banks and bankers ..	6,144 49	United States deposits	
Real estate, furniture, and fixtures ..	15,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	957 27	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers ..	2,712 49
Checks and other cash items	297 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,305 00		
Fractional currency	30 08		
Specie	3,027 70		
Legal-tender notes	2,835 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	348,821 07	Total	348,821 07

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President*.

No. 314.

CHARLES A. CRISSEY, *Cashier*.

Loans and discounts	\$157,473 03	Capital stock paid in	\$100,000 00
Overdrafts	209 31	Surplus fund	40,500 00
U. S. bonds to secure circulation ..	101,000 00	Other undivided profits	5,285 72
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	73,800 00	Dividends unpaid	
Due from approved reserve agents ..	13,247 14	Individual deposits	149,558 86
Due from other banks and bankers ..	31,336 81	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,618 69	Due to other national banks	24,856 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,003 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,224 00		
Fractional currency	105 61		
Specie	8,228 57		
Legal-tender notes	4,455 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	410,201 54	Total	410,201 54

First National Bank, Waterloo.

MYNDERT D. MERCER, *President*.

No. 368.

WILLIAM L. MERCER, *Cashier*.

Loans and discounts	\$164,575 43	Capital stock paid in	\$100,000 00
Overdrafts	270 22	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,072 46
U. S. bonds to secure deposits		National bank notes outstanding ..	88,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13,169 37	Individual deposits	82,779 16
Due from other banks and bankers ..	3,251 76	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,279 64	Due to other national banks	3,660 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	822 00		
Fractional currency	493 65		
Specie	7,350 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	323,712 07	Total	323,712 07

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, <i>President.</i>		No. 1490.	SMITH T. WOOLWORTH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$566,379 40	Capital stock paid in	\$148,800 00	
Overdrafts	2,620 43	Surplus fund	27,200 00	
U. S. bonds to secure circulation	144,000 00	Other undivided profits	61,386 88	
U. S. bonds to secure deposits		National bank notes outstanding	129,600 00	
U. S. bonds on hand	1,700 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	5,250 00	Dividends unpaid	65 00	
Due from approved reserve agents	58,313 53	Individual deposits	442,566 99	
Due from other banks and bankers	5,129 46	United States deposits		
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	8,246 75	
Premiums paid		Due to State banks and bankers	17,100 71	
Checks and other cash items	21,688 43	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,845 09			
Fractional currency	18 08			
Specie	9,042 00			
Legal-tender notes	15,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,483 00			
Total	844,966 33	Total	844,966 33	

National Bank and Loan Company, Watertown.

G. H. SHERMAN, <i>President.</i>		No. 1508.	G. C. SHERMAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$207,811 43	Capital stock paid in	\$75,000 00	
Overdrafts	1,266 64	Surplus fund	15,000 00	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,955 36	
U. S. bonds to secure deposits		National bank notes outstanding	65,800 00	
U. S. bonds on hand	1,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid		
Due from approved reserve agents	15,614 83	Individual deposits	184,276 45	
Due from other banks and bankers	7,172 94	United States deposits		
Real estate, furniture, and fixtures	35,428 82	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,776 60	Due to other national banks	18,001 35	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,024 08	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,125 00			
Fractional currency				
Specie	4,737 82			
Legal-tender notes	9,700 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,375 00			
Total	366,033 18	Total	366,033 16	

National Union Bank, Watertown.

GILDEROY LORD, <i>President.</i>		No. 1507.	SAMUEL B. UPHAM, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$395,395 99	Capital stock paid in	\$147,440 00	
Overdrafts	6,513 72	Surplus fund	36,860 00	
U. S. bonds to secure circulation	105,000 00	Other undivided profits	20,570 76	
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	2,200 00	Dividends unpaid	52 00	
Due from approved reserve agents	38,091 07	Individual deposits	309,204 51	
Due from other banks and bankers	5,744 13	United States deposits		
Real estate, furniture, and fixtures	24,041 83	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	6,507 47	
Premiums paid	2,800 00	Due to State banks and bankers	765 21	
Checks and other cash items	11,515 71	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,550 00			
Fractional currency	185 00			
Specie	10,157 50			
Legal-tender notes	6,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,725 00			
Total	615,899 95	Total	615,899 95	

NEW YORK.

Watertown National Bank, Watertown.

G. W. KNOWLTON, Jr., *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,293 84	Capital stock paid in	\$100,000 00
Overdrafts	677 39	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,771 83
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	100 00
Due from approved reserve agents ..	40,142 35	Individual deposits	290,561 32
Due from other banks and bankers ..	11,630 98	United States deposits	
Real estate, furniture, and fixtures ..	11,509 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,698 06	Due to other national banks	17,088 71
Premiums paid	14,592 00	Due to State banks and bankers ..	33,979 30
Checks and other cash items	2,640 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	871 00		
Fractional currency			
Specie	11,305 53		
Legal-tender notes	8,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	556,501 16	Total	556,501 16

National Bank, Waterville.

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	\$422,975 44	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	33,181 23
U. S. bonds to secure deposits		National bank notes outstanding ..	132,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	73,663 48	Individual deposits	323,593 89
Due from other banks and bankers ..	751 69	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	4,737 38
Premiums paid		Due to State banks and bankers ..	23,787 47
Checks and other cash items	41 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,016 00		
Fractional currency	2 50		
Specie	14,299 60		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	697,499 97	Total	697,499 97

First National Bank, Watkins.

JOSIAH D. PAYNE, *President.*

No. 3047.

EDGAR S. PAYNE, *Cashier.*

Loans and discounts	\$95,018 41	Capital stock paid in	\$50,000 00
Overdrafts	2,176 21	Surplus fund	690 85
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,326 85
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23,480 24	Individual deposits	92,219 18
Due from other banks and bankers ..	6,104 47	United States deposits	
Real estate, furniture, and fixtures ..	1,625 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,003 83	Due to other national banks	1,152 67
Premiums paid	1,000 00	Due to State banks and bankers ..	
Checks and other cash items	974 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	404 00		
Fractional currency	64 32		
Specie	10,313 75		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	168,889 35	Total	168,889 35

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,776 96	Capital stock paid in.....	\$50,000 00
Overdrafts	2,119 69	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	54,500 00	Other undivided profits.....	1,788 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,620 00	Dividends unpaid.....	
Due from approved reserve agents.....	29,897 98	Individual deposits.....	194,155 25
Due from other banks and bankers.....	10,239 94	United States deposits.....	
Real estate, furniture, and fixtures.....	9,010 55	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,368 75	Due to other national banks.....	1,507 49
Premiums paid.....	1,942 80	Due to State banks and bankers.....	739 15
Checks and other cash items.....	493 25	Notes and bills re-discounted.....	7,686 72
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	499 00		
Fractional currency.....	97 64		
Specie.....	1,717 20		
Legal-tender notes.....	7,090 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,450 00		
Total.....	314,875 46	Total.....	314,875 46

First National Bank, Wellsville.

HENRY N. LEWIS, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts	\$297,639 85	Capital stock paid in.....	\$100,000 00
Overdrafts	600 00	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	45,000 00	Other undivided profits.....	6,494 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	14,356 83	Individual deposits.....	241,150 31
Due from other banks and bankers.....	11,477 98	United States deposits.....	
Real estate, furniture, and fixtures.....	16,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,362 13	Due to other national banks.....	5,613 85
Premiums paid.....	4,597 50	Due to State banks and bankers.....	773 31
Checks and other cash items.....	4,132 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	480 00		
Fractional currency.....	14 51		
Specie.....	14,130 75		
Legal-tender notes.....	3,535 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,025 00		
Total.....	399,031 66	Total.....	399,031 66

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 3166.

JOHN A. SKINNER, *Cashier.*

Loans and discounts	\$142,506 95	Capital stock paid in.....	\$50,000 00
Overdrafts	615 51	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,144 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	26,928 00	Individual deposits.....	171,587 28
Due from other banks and bankers.....	13,964 33	United States deposits.....	
Real estate, furniture, and fixtures.....	10,159 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	780 04	Due to other national banks.....	
Premiums paid.....	9,995 50	Due to State banks and bankers.....	10,919 06
Checks and other cash items.....	695 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	547 00		
Fractional currency.....	42 80		
Specie.....	7,985 55		
Legal-tender notes.....	3,229 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	289,650 34	Total.....	289,650 34

NEW YORK.

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,585 44	Capital stock paid in	\$100,000 00
Overdrafts	80 24	Surplus fund	28,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,380 85
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,155 87	Individual deposits	318,972 01
Due from other banks and bankers	3,556 59	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	561 53	Due to other national banks	4,957 02
Premiums paid	5,400 00	Due to State banks and bankers	
Checks and other cash items	4,524 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,104 00		
Fractional currency	190 36		
Specie	7,151 00		
Legal-tender notes	11,250 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	3,750 00		
Total	501,309 88	Total	501,309 88

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts	\$197,688 98	Capital stock paid in	\$100,000 00
Overdrafts	41 15	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,730 92
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	408 00
Due from approved reserve agents	17,717 93	Individual deposits	112,299 39
Due from other banks and bankers	239 13	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,244 20	Due to other national banks	2,462 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,376 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	36 22		
Specie	10,733 00		
Legal-tender notes	7,324 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	345,900 73	Total	345,900 73

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts	\$270,640 20	Capital stock paid in	\$100,000 00
Overdrafts	1 61	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	18,006 77
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,823 23	Individual deposits	233,003 82
Due from other banks and bankers	18,107 41	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,203 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,703 00		
Fractional currency	104 52		
Specie	5,702 50		
Legal-tender notes	2,100 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	1,125 00		
Total	393,510 59	Total	393,510 59

NEW YORK.

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,400 37	Capital stock paid in	\$100,000 00
Overdrafts	2,218 04	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,863 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	9,093 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,041 15	Individual deposits	163,049 96
Due from other banks and bankers	1,075 53	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	211 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100 00		
Fractional currency			
Specie	658 52		
Legal-tender notes	7,300 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,500 00		
Total	403,506 29	Total	403,506 29

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts	\$406,948 46	Capital stock paid in	\$150,000 00
Overdrafts	170 51	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,247 46
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,500 00	Dividends unpaid	108 50
Due from approved reserve agents	147,049 13	Individual deposits	373,481 95
Due from other banks and bankers	27,123 76	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,786 75	Due to other national banks	96,030 80
Premiums paid	10,000 00	Due to State banks and bankers	33,186 88
Checks and other cash items	3,840 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,482 00		
Fractional currency	175 51		
Specie	23,178 60		
Legal-tender notes	12,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	803,255 59	Total	803,255 59

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts	\$268,821 74	Capital stock paid in	\$100,000 00
Overdrafts	12 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,121 58
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,748 75	Dividends unpaid	570 00
Due from approved reserve agents	36,996 51	Individual deposits	235,934 77
Due from other banks and bankers	2,402 37	United States deposits	
Real estate, furniture, and fixtures	21,119 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,807 04	Due to other national banks	15,260 50
Premiums paid		Due to State banks and bankers	7,242 03
Checks and other cash items	907 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,043 00		
Fractional currency	325 31		
Specie	10,913 00		
Legal-tender notes	11,971 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	472,628 88	Total	472,628 88

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

ROBERT D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,014 15	Capital stock paid in	\$50,000 00
Overdrafts	87 47	Surplus fund	11,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,836 55
U. S. bonds to secure deposits		National bank notes outstanding ..	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	70,650 09	Dividends unpaid	
Due from approved reserve agents ..	53,854 03	Individual deposits	394,147 12
Due from other banks and bankers ..	11,843 81	United States deposits	
Real estate, furniture, and fixtures ..	1,498 36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,329 59	Due to other national banks	35,158 98
Premiums paid	3,000 00	Due to State banks and bankers ..	
Checks and other cash items	613 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,618 00		
Fractional currency	318 95		
Specie	21,763 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	541,642 65	Total	541,642 65

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Loans and discounts	\$531,283 25	Capital stock paid in	\$300,000 00
Overdrafts	367 37	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	18,759 64
U. S. bonds to secure deposits		National bank notes outstanding ..	133,000 00
U. S. bonds on hand		State bank notes outstanding	5,455 00
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	12,940 00
Due from approved reserve agents ..	10,744 19	Individual deposits	222,024 32
Due from other banks and bankers ..	11,122 82	United States deposits	
Real estate, furniture, and fixtures ..	9,009 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	24,904 17
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	277 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,428 00		
Fractional currency	74 52		
Specie	72,035 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	817,083 13	Total	817,083 13

Bloomsbury National Bank, Bloomsbury.

CHARLES ALSPAUGH, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Loans and discounts	\$116,016 18	Capital stock paid in	\$80,000 00
Overdrafts	6 84	Surplus fund	8,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	3,555 14
U. S. bonds to secure deposits		National bank notes outstanding ..	69,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	400 00	Dividends unpaid	742 80
Due from approved reserve agents ..	1,809 27	Individual deposits	52,827 17
Due from other banks and bankers ..	3,634 23	United States deposits	
Real estate, furniture, and fixtures ..	3,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	929 46	Due to other national banks	2,009 65
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2 86	Notes and bills re-discounted	1,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	340 00		
Fractional currency	33 42		
Specie	5,527 50		
Legal-tender notes	2,305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	217,794 76	Total	217,794 76

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,422 15	Capital stock paid in	\$100,000 00
Overdrafts	175 09	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,747 28
U. S. bonds to secure deposits		National bank notes outstanding	22,140 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,399 56	Individual deposits	123,976 88
Due from other banks and bankers	4,730 16	United States deposits	
Real estate, furniture, and fixtures	14,583 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,196 81	Due to other national banks	28 76
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	126 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	960 00		
Fractional currency	240 02		
Specie	12,600 00		
Legal-tender notes	15,530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	251,892 92	Total	251,892 92

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.*

No. 1346.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts	\$572,836 37	Capital stock paid in	\$150,000 00
Overdrafts	5 67	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	69,921 99
U. S. bonds to secure deposits		National bank notes outstanding	139,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61,722 92	Dividends unpaid	
Due from approved reserve agents	71,670 31	Individual deposits	475,854 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,015 03	Due to other national banks	7,230 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	437 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,191 00		
Fractional currency	365 83		
Specie	36,370 00		
Legal-tender notes	15,444 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	924,746 94	Total	924,746 94

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$354,382 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,109 55
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	1,595 42
Due from approved reserve agents	29,406 39	Individual deposits	277,580 41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,233 36	Due to other national banks	28,955 92
Premiums paid	10,750 00	Due to State banks and bankers	5,799 22
Checks and other cash items	893 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,600 00
Bills of other banks	3,955 00		
Fractional currency	50 92		
Specie	6,515 10		
Legal-tender notes	9,259 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,400 00		
Total	531,640 52	Total	531,640 52

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,701 44	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	45,090 56
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,850 00	Dividends unpaid	606 21
Due from approved reserve agents	142,151 53	Individual deposits	603,821 64
Due from other banks and bankers	42,101 28	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,293 87	Due to other national banks	10,496 61
Premiums paid		Due to State banks and bankers	420 42
Checks and other cash items	21,929 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,924 00		
Fractional currency	954 61		
Specie	43,821 00		
Legal-tender notes	23,708 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,000 00		
Total	1,090,435 44	Total	1,090,435 44

National State Bank, Camden.

ISRAEL W. HEULINGS, *President.*

No. 1209.

ISAAC C. MARTINDALE, *Cashier.*

Loans and discounts	\$1,707,325 06	Capital stock paid in	\$280,000 00
Overdrafts	1,493 70	Surplus fund	260,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	103,397 77
U. S. bonds to secure deposits		National bank notes outstanding	230,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,308 00	Dividends unpaid	331 98
Due from approved reserve agents	299,879 64	Individual deposits	1,767,961 12
Due from other banks and bankers	117,231 43	United States deposits	
Real estate, furniture, and fixtures	48,923 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,265 77	Due to other national banks	193,401 55
Premiums paid		Due to State banks and bankers	18,122 09
Checks and other cash items	8,567 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55,556 00		
Fractional currency	504 59		
Specie	142,633 21		
Legal-tender notes	119,817 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 00		
Total	2,833,214 51	Total	2,833,214 51

First National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 2246.

NATHL. W. VOORHEES, *Cashier.*

Loans and discounts	\$174,228 14	Capital stock paid in	\$100,000 00
Overdrafts	530 08	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,644 31
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,113 00
Due from approved reserve agents	32,758 57	Individual deposits	142,312 00
Due from other banks and bankers	7,473 41	United States deposits	
Real estate, furniture, and fixtures	1,879 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,447 00	Due to other national banks	182 48
Premiums paid	579 54	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920 00		
Fractional currency	129 24		
Specie	7,696 75		
Legal-tender notes	6,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	346,251 79	Total	346,251 79

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,910 50	Capital stock paid in	\$50,000 00
Overdrafts	285 90	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,539 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,300 00	Dividends unpaid	371 00
Due from approved reserve agents	17,783 05	Individual deposits	145,074 19
Due from other banks and bankers	2,315 95	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,001 38	Due to other national banks	6,896 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	532 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,512 00		
Fractional currency	51 25		
Specie	7,074 00		
Legal-tender notes	11,865 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	317,881 19	Total	317,881 19

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHARLES APPEGATE, *Cashier.*

Loans and discounts	\$82,509 32	Capital stock paid in	\$50,000 00
Overdrafts	75 75	Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,183 07
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,281 12	Individual deposits	57,120 13
Due from other banks and bankers	4,589 60	United States deposits	
Real estate, furniture, and fixtures	1,719 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,137 47	Due to other national banks	2,264 82
Premiums paid	1,787 50	Due to State banks and bankers	525 44
Checks and other cash items	90 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,945 00		
Fractional currency	25 83		
Specie	3,697 00		
Legal-tender notes	2,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	123,793 46	Total	123,793 46

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts	\$164,140 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	45,211 02
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,390 46
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	380 00
Due from approved reserve agents	119,190 84	Individual deposits	177,795 35
Due from other banks and bankers	2,032 50	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,156 05	Due to other national banks	12,667 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	141 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,522 00		
Fractional currency	25 55		
Specie	9,235 45		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	430,444 16	Total	430,444 16

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425,412 80	Capital stock paid in	\$100,000 00
Overdrafts	39 84	Surplus fund	70,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	15,879 36
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	50 00
Due from approved reserve agents ..	29,625 08	Individual deposits	351,238 60
Due from other banks and bankers ..	8,009 41	United States deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,503 42	Due to other national banks	27,058 39
Premiums paid		Due to State banks and bankers ..	68 86
Checks and other cash items	482 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,135 00		
Fractional currency	1,093 07		
Specie	17,739 65		
Legal-tender notes	30,754 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	654,295 21	Total	654,295 21

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

WILLIAM P. THOMPSON, *Cashier.*

Loans and discounts	\$338,475 62	Capital stock paid in	\$200,000 00
Overdrafts	7,910 44	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	24,930 74
U. S. bonds to secure deposits		National bank notes outstanding ..	176,300 00
U. S. bonds on hand	23,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,600 00	Dividends unpaid	521 50
Due from approved reserve agents ..	25,948 26	Individual deposits	345,478 87
Due from other banks and bankers ..	19,721 43	United States deposits	
Real estate, furniture, and fixtures ..	37,850 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,629 53	Due to other national banks	47,003 76
Premiums paid	7,364 39	Due to State banks and bankers ..	1,277 19
Checks and other cash items	2,486 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,944 00		
Fractional currency	550 03		
Specie	40,033 50		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,800 00		
Total	835,512 06	Total	835,512 06

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts	\$567,635 63	Capital stock paid in	\$350,000 00
Overdrafts	1,397 07	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	350,000 00	Other undivided profits	163 90
U. S. bonds to secure deposits		National bank notes outstanding ..	308,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	164,077 50	Dividends unpaid	12,314 46
Due from approved reserve agents ..	31,170 11	Individual deposits	488,255 85
Due from other banks and bankers ..	2,706 95	United States deposits	
Real estate, furniture, and fixtures ..	45,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	18,343 49
Premiums paid	1,078 75	Due to State banks and bankers ..	971 14
Checks and other cash items	2,565 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,683 00		
Fractional currency	172 95		
Specie	11,302 10		
Legal-tender notes	30,309 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	1,228,448 84	Total	1,228,448 84

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,979 50	Capital stock paid in	\$100,000 00
Overdrafts	576 87	Surplus fund	6,059 52
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,495 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	218 00
Due from approved reserve agents	26,356 12	Individual deposits	151,754 85
Due from other banks and bankers	1,889 83	United States deposits	
Real estate, furniture, and fixtures	3,268 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,486 49	Due to other national banks	1,108 07
Premiums paid		Due to State banks and bankers	63 47
Checks and other cash items	1,149 05	Notes and bills re-discounted	27,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,237 00		
Fractional currency	9 17		
Specie	9,336 59		
Legal-tender notes	13,410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	382,199 12	Total	382,199 12

Hunterdon County National Bank, Flemington.

J. C. HOPEWELL, *President.*

No. 892.

J. B. HOPEWELL, *Cashier.*

Loans and discounts	\$312,122 72	Capital stock paid in	\$200,000 00
Overdrafts	714 12	Surplus fund	40,600 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,413 62
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,509 00	Dividends unpaid	2,165 90
Due from approved reserve agents	51,205 59	Individual deposits	180,081 21
Due from other banks and bankers	5,882 35	United States deposits	
Real estate, furniture, and fixtures	1,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	982 43	Due to other national banks	1,510 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	990 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,345 00		
Fractional currency	67 01		
Specie	11,540 95		
Legal-tender notes	8,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	619,171 33	Total	619,171 33

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	\$165,453 62	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	14,394 62
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,011 25	Dividends unpaid	
Due from approved reserve agents	31,363 38	Individual deposits	199,968 90
Due from other banks and bankers	19,804 49	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,751 39	Due to other national banks	1,215 79
Premiums paid	62 50	Due to State banks and bankers	
Checks and other cash items	781 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	338 00		
Fractional currency	31 00		
Specie	8,670 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	326,829 31	Total	326,829 31

NEW JERSEY.

Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President.*

No. 951.

THOMAS A. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,471 42	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	7,559 72
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,675 00	Dividends unpaid	
Due from approved reserve agents	28,912 16	Individual deposits	240,688 81
Due from other banks and bankers	28,284 06	United States deposits	
Real estate, furniture, and fixtures	17,539 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,348 92	Due to other national banks	15,285 90
Premiums paid		Due to State banks and bankers	8,773 54
Checks and other cash items	7,569 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,252 00		
Fractional currency	755 45		
Specie	2,700 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	558,307 97	Total	558,307 97

Union National Bank, Frenchtown.

DANIEL M. MATTHEWS, *President.*

No. 1459.

ABEL B. HARING, *Cashier.*

Loans and discounts	\$152,259 55	Capital stock paid in	\$113,350 00
Overdrafts		Surplus fund	22,670 00
U. S. bonds to secure circulation	113,350 00	Other undivided profits	11,834 89
U. S. bonds to secure deposits		National bank notes outstanding	102,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,400 00	Dividends unpaid	1,754 60
Due from approved reserve agents	30,405 04	Individual deposits	126,276 63
Due from other banks and bankers	6,593 90	United States deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	184 31	Due to other national banks	130 04
Premiums paid	19,262 27	Due to State banks and bankers	
Checks and other cash items	1,826 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,052 00		
Fractional currency	135 85		
Specie	2,794 50		
Legal-tender notes	6,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,100 00		
Total	378,016 16	Total	378,016 16

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Loans and discounts	\$211,484 71	Capital stock paid in	\$150,000 00
Overdrafts	282 72	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,568 11
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	2,455 00
Other stocks, bonds, and mortgages	34,500 00	Dividends unpaid	1,007 50
Due from approved reserve agents	34,082 04	Individual deposits	190,893 27
Due from other banks and bankers	2,335 56	United States deposits	
Real estate, furniture, and fixtures	11,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	697 54	Due to other national banks	19,596 46
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	441 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,450 00		
Fractional currency	80 10		
Specie	18,621 00		
Legal-tender notes	2,795 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	556,520 34	Total	556,520 34

NEW JERSEY.

First National Bank, Hightstown.

NATHANIEL S. RUE, *President.*

No. 1737.

JOSEPH H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$347,569 73	Capital stock paid in	\$150,000 00
Overdrafts	356 67	Surplus fund	41,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,567 77
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	190 00
Due from approved reserve agents	54,116 34	Individual deposits	255,870 74
Due from other banks and bankers	16,438 21	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,044 93	Due to other national banks	7,690 54
Premiums paid		Due to State banks and bankers	11,425 44
Checks and other cash items	3,585 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,017 00		
Fractional currency	1 28		
Specie	4,115 00		
Legal-tender notes	13,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	612,744 49	Total	612,744 49

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

WILLIAM B. GOODSPEED, *Cashier.*

Loans and discounts	\$497,871 46	Capital stock paid in	\$110,000 00
Overdrafts	628 34	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	75,449 97
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	233,210 68	Dividends unpaid	267 75
Due from approved reserve agents	88,043 19	Individual deposits	800,816 17
Due from other banks and bankers	8,062 82	United States deposits	
Real estate, furniture, and fixtures	44,463 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,798 07	Due to other national banks	4,563 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28,358 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,943 00		
Fractional currency	72 60		
Specie	37,199 00		
Legal-tender notes	43,494 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	1,112,097 03	Total	1,112,097 03

First National Bank, Jamesburg.

ISAAC S. BUCKLEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts	\$111,692 30	Capital stock paid in	\$75,000 00
Overdrafts	1,164 12	Surplus fund	22,250 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,863 27
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,775 00	Dividends unpaid	
Due from approved reserve agents	8,998 84	Individual deposits	86,703 19
Due from other banks and bankers	3,363 13	United States deposits	
Real estate, furniture, and fixtures	35,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	371 27	Due to other national banks	6,711 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,480 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,105 00		
Fractional currency	100 94		
Specie	8,127 90		
Legal-tender notes	3,724 00		
U. S. certificates of deposit			
One from U. S. Treasurer	3,375 00		
Total	265,028 17	Total	265,028 17

NEW JERSEY.

First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,994,831 86	Capital stock paid in	\$400,000 00
Overdrafts	1,633 86	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	226,453 89
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	167,990 00	Dividends unpaid	550 00
Due from approved reserve agents	272,585 66	Individual deposits	2,052,339 14
Due from other banks and bankers	108,185 65	United States deposits	68,437 82
Real estate, furniture, and fixtures	127,925 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,751 85	Due to other national banks	188,393 05
Premiums paid	7,150 63	Due to State banks and bankers	8,509 70
Checks and other cash items	115,443 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,640 00		
Fractional currency	492 32		
Specie	34,422 10		
Legal-tender notes	138,721 06		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 60		
Total	3,504,683 60	Total	3,504,683 60

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

JAMES G. HASKING, *Cashier.*

Loans and discounts	\$901,781 63	Capital stock paid in	\$250,000 00
Overdrafts	918 66	Surplus fund	250,000 00
U. S. bonds to secure circulation	153,000 00	Other undivided profits	45,209 32
U. S. bonds to secure deposits		National bank notes outstanding	134,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,000 00	Dividends unpaid	450 00
Due from approved reserve agents	355,895 31	Individual deposits	994,831 50
Due from other banks and bankers	22,582 56	United States deposits	
Real estate, furniture, and fixtures	82,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,279 24	Due to other national banks	31,218 95
Premiums paid		Due to State banks and bankers	1,464 84
Checks and other cash items	33,75 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,762 01		
Fractional currency	162 55		
Specie	28,728 40		
Legal-tender notes	61,709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,705 00		
Total	1,707,274 61	Total	1,707,274 61

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

E. A. GRAHAM, *Cashier.*

Loans and discounts	\$899,700 41	Capital stock paid in	\$250,000 00
Overdrafts	398 22	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	97,435 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	142,915 07	Dividends unpaid	575 00
Due from approved reserve agents	198,787 44	Individual deposits	938,843 58
Due from other banks and bankers	8,759 55	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,556 66	Due to other national banks	4,149 24
Premiums paid	14,325 40	Due to State banks and bankers	2,308 41
Checks and other cash items	23,720 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,238 00		
Fractional currency	415 55		
Specie	38,508 08		
Legal-tender notes	57,737 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,488,311 78	Total	1,488,311 78

NEW JERSEY.

First National Bank, Keyport.

MICHAEL TAYLOR, *President.*

No. 3164.

GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$13,514 63	Capital stock paid in	\$50,600 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	609 93
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	68,814 01	Individual deposits	77,967 13
Due from other banks and bankers	21,420 74	United States deposits	
Real estate, furniture, and fixtures	6,567 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	624 59	Due to other national banks	
Premiums paid	2,953 12	Due to State banks and bankers	1,245 23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,409 00		
Fractional currency	17 34		
Specie	2,900 00		
Legal-tender notes	9,809 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	141,122 29	Total	141,122 29

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.*

No. 2339.

WILLIAM V. COOLEY, *Cashier.*

Loans and discounts	\$111,988 15	Capital stock paid in	\$72,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	68,000 00	Other undivided profits	5,794 80
U. S. bonds to secure deposits		National bank notes outstanding	61,200 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,948 00	Dividends unpaid	508 93
Due from approved reserve agents	26,888 96	Individual deposits	112,772 39
Due from other banks and bankers	3,041 33	United States deposits	
Real estate, furniture, and fixtures	2,939 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,014 46	Due to other national banks	7,629 19
Premiums paid	13,583 75	Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,475 00		
Fractional currency	346 92		
Specie	9,309 60		
Legal-tender notes	11,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,060 00		
Total	265,905 31	Total	265,905 31

Lambertville National Bank, Lambertville.

CHARLES A. SKILLMAN, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts	\$179,427 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,507 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,566 25	Dividends unpaid	273 60
Due from approved reserve agents	17,443 88	Individual deposits	123,058 41
Due from other banks and bankers	778 02	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,349 74	Due to other national banks	6,052 25
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items	550 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,592 00		
Fractional currency	50 58		
Specie	11,537 25		
Legal-tender notes	2,186 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	354,891 48	Total	354,891 48

NEW JERSEY.

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBER F. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,418 57	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,305 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	39 00
Due from approved reserve agents	4,702 99	Individual deposits	68,171 07
Due from other banks and bankers	1,827 86	United States deposits	
Real estate, furniture, and fixtures	1,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	826 14	Due to other national banks	85 48
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	631 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	520 00		
Fractional currency	10 20		
Specie	2,830 00		
Legal-tender notes	2,884 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	170,901 01	Total	170,901 01

First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

JOHN TERHUNE, *Cashier.*

Loans and discounts	\$89,242 86	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,151 15
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,960 62	Individual deposits	107,013 21
Due from other banks and bankers	11,409 60	United States deposits	
Real estate, furniture, and fixtures	8,156 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,579 39	Due to other national banks	195 77
Premiums paid		Due to State banks and bankers	2,379 46
Checks and other cash items	599 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,632 00		
Fractional currency	24 86		
Specie	6,752 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	174,939 59	Total	174,939 59

Burlington County National Bank, Medford.

FRANKLIN C. DOUGHTEN, *President.*

No. 1191.

JONATHAN OLIPHANT, *Cashier.*

Loans and discounts	\$179,073 49	Capital stock paid in	\$100,000 00
Overdrafts	92 14	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,875 04
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	6,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,350 00	Dividends unpaid	327 00
Due from approved reserve agents	26,544 34	Individual deposits	127,303 29
Due from other banks and bankers	3,266 13	United States deposits	
Real estate, furniture, and fixtures	10,480 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,317 71	Due to other national banks	7,588 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,047 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,599 00		
Fractional currency	573 45		
Specie	9,500 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	362,093 98	Total	362,093 98

NEW JERSEY.

Millville National Bank, Millville.

LEWIS MULFORD, <i>President.</i>		No. 1270.	EDWARD H. STOKES, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$209,605 32	Capital stock paid in	\$100,000 00	
Overdrafts	115 50	Surplus fund	32,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	20,738 52	
U. S. bonds to secure deposits		National bank notes outstanding	20,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	45,400 00	Dividends unpaid		
Due from approved reserve agents	22,457 82	Individual deposits	216,306 26	
Due from other banks and bankers	24,213 07	United States deposits		
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,387 50	Due to other national banks		
Premiums paid	3,000 00	Due to State banks and bankers		
Checks and other cash items	122 60	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,887 00			
Fractional currency	311 97			
Specie	29,898 00			
Legal-tender notes	18,021 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,125 00			
Total	389,044 78	Total	389,044 78	

First National Bank, Morristown.

THEODORE LITTLE, <i>President.</i>		No. 1188.	JOSEPH H. VAN DOREN, <i>Cashier.</i>	
Loans and discounts	\$230,335 26	Capital stock paid in	\$100,000 00	
Overdrafts	677 21	Surplus fund	40,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,018 44	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	126,753 48	Dividends unpaid	140 00	
Due from approved reserve agents	35,113 28	Individual deposits	299,895 17	
Due from other banks and bankers	11,907 48	United States deposits		
Real estate, furniture, and fixtures	9,800 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	2,001 85	Due to other national banks	15,108 03	
Premiums paid		Due to State banks and bankers	189 89	
Checks and other cash items	6,115 53	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	486 09			
Fractional currency	113 82			
Specie	15,975 20			
Legal-tender notes	22,823 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,250 00			
Total	515,352 13	Total	515,352 13	

National Iron Bank, Morristown.

HAMPTON O. MARSH, <i>President.</i>		No. 1113.	DANIEL D. CRAIG, <i>Cashier.</i>	
Loans and discounts	\$512,898 83	Capital stock paid in	\$200,000 00	
Overdrafts	2,594 40	Surplus fund	40,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,271 90	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	18,536 00	Dividends unpaid	135 00	
Due from approved reserve agents	38,145 17	Individual deposits	469,262 20	
Due from other banks and bankers	35,636 23	United States deposits		
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,121 67	Due to other national banks	21,452 01	
Premiums paid	6,187 50	Due to State banks and bankers		
Checks and other cash items	10,016 51	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,824 00			
Fractional currency	181 00			
Specie	17,228 80			
Legal-tender notes	31,501 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	796,121 11	Total	796,121 11	

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. L. N. STRATTON, *President.*

No. 1168.

ISAAC P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,514 41	Capital stock paid in	\$200,000 00
Overdrafts	42 89	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,568 65
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	123,496 86	Dividends unpaid	1,099 74
Due from approved reserve agents	40,980 11	Individual deposits	261,921 28
Due from other banks and bankers	9,459 21	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	990 93	Due to other national banks	
Premiums paid	9,375 00	Due to State banks and bankers	
Checks and other cash items	1,300 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,056 00		
Fractional currency	158 68		
Specie	50,200 00		
Legal-tender notes	34,015 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	710,589 67	Total	710,589 67

Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.*

No. 1356.

FLOYD ARMSTRONG, *Cashier.*

Loans and discounts	\$158,858 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,277 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,283 53	Dividends unpaid	515 50
Due from approved reserve agents	6,384 96	Individual deposits	113,676 31
Due from other banks and bankers	1,881 39	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,383 01	Due to other national banks	6,659 63
Premiums paid	20,000 00	Due to State banks and bankers	
Checks and other cash items	1,841 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,498 00		
Fractional currency	202 91		
Specie	10,496 15		
Legal-tender notes	7,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	349,129 12	Total	349,129 12

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts	\$112,692 84	Capital stock paid in	\$90,000 00
Overdrafts	302 66	Surplus fund	5,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	6,022 31
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	125 00	Dividends unpaid	3 00
Due from approved reserve agents	16,429 69	Individual deposits	87,650 04
Due from other banks and bankers	3,096 78	United States deposits	
Real estate, furniture, and fixtures	11,010 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,017 20	Due to other national banks	
Premiums paid	18,000 00	Due to State banks and bankers	
Checks and other cash items	343 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,038 09		
Fractional currency	19 45		
Specie	1,550 30		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	269,675 35	Total	269,675 35

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, <i>President.</i>		No. 362.	JAMES D. ORTON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$639,999 67	Capital stock paid in	\$300,000 00	
Overdrafts	113 56	Surplus fund	95,000 00	
U. S. bonds to secure circulation	304,000 00	Other undivided profits	19,059 47	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	273,400 00	
U. S. bonds on hand	750 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	459 00	
Due from approved reserve agents	153,609 25	Individual deposits	611,190 45	
Due from other banks and bankers	12,422 25	United States deposits	30,299 57	
Real estate, furniture, and fixtures	53,450 09	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,006 89	Due to other national banks	11,930 60	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	21,511 06	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	17,857 00			
Fractional currency	950 00			
Specie	13,430 00			
Legal-tender notes	50,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	13,670 00			
Total	1,341,339 09	Total	1,341,339 09	

Essex County National Bank, Newark.

W. H. CURTIS, <i>President.</i>		No. 1217.	T. W. CROOKS, <i>Cashier.</i>	
Loans and discounts	\$951,292 32	Capital stock paid in	\$300,000 00	
Overdrafts		Surplus fund	100,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	75,932 50	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	2,572 89	Dividends unpaid	2,015 00	
Due from approved reserve agents	219,349 57	Individual deposits	867,963 94	
Due from other banks and bankers	93,346 88	United States deposits		
Real estate, furniture, and fixtures	60,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,632 17	Due to other national banks	130,938 83	
Premiums paid		Due to State banks and bankers	28,886 87	
Checks and other cash items	59,114 23	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	25,989 00			
Fractional currency	241 64			
Specie	16,698 50			
Legal-tender notes	55,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	1,595,737 20	Total	1,595,737 20	

German National Bank, Newark.

ISADOR LEHMAN, <i>President.</i>		No. 2045.	EDWIN M. DOUGLAS, <i>Cashier.</i>	
Loans and discounts	\$550,731 50	Capital stock paid in	\$200,000 00	
Overdrafts	1,508 02	Surplus fund	45,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,885 72	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	693 96	
Due from approved reserve agents	51,862 61	Individual deposits	529,306 18	
Due from other banks and bankers	20,296 00	United States deposits		
Real estate, furniture, and fixtures	37,801 01	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,186 52	Due to other national banks	27,711 00	
Premiums paid	16,250 00	Due to State banks and bankers		
Checks and other cash items	22,723 26	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,135 00			
Fractional currency	282 44			
Specie	11,520 50			
Legal-tender notes	55,800 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	989,596 86	Total	989,596 86	

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,774 92	Capital stock paid in	\$250,000 00
Overdrafts	76 91	Surplus fund	13,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	12,970 42
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,960 00	Dividends unpaid	207 00
Due from approved reserve agents	543,962 96	Individual deposits	855,207 53
Due from other banks and bankers	7,300 52	United States deposits	
Real estate, furniture, and fixtures	56,950 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	868 09	Due to other national banks	28,687 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,209 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,811 00		
Fractional currency	115 05		
Specie	8,845 00		
Legal-tender notes	51,889 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,385,072 77	Total	1,385,072 77

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

Loans and discounts	\$640,040 49	Capital stock paid in	\$200,000 00
Overdrafts	650 71	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,092 91
U. S. bonds to secure deposits		National bank notes outstanding	176,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200 00	Dividends unpaid	885 50
Due from approved reserve agents	109,494 09	Individual deposits	637,162 88
Due from other banks and bankers	14,803 56	United States deposits	
Real estate, furniture, and fixtures	38,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,821 91	Due to other national banks	50,573 94
Premiums paid	19,600 00	Due to State banks and bankers	
Checks and other cash items	23,668 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,106 00		
Fractional currency	398 94		
Specie	6,657 00		
Legal-tender notes	39,774 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,110,715 23	Total	1,110,715 23

National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.*

No. 1316.

CHARLES G. ROCKWOOD, *Cashier.*

Loans and discounts	\$1,325,864 21	Capital stock paid in	\$500,000 00
Overdrafts	586 13	Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	40,967 01
U. S. bonds to secure deposits		National bank notes outstanding	269,838 00
U. S. bonds on hand		State bank notes outstanding	556 00
Other stocks, bonds, and mortgages	21,030 00	Dividends unpaid	1,121 44
Due from approved reserve agents	171,399 42	Individual deposits	946,887 05
Due from other banks and bankers	246,427 38	United States deposits	
Real estate, furniture, and fixtures	60,985 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,223 24	Due to other national banks	296,764 22
Premiums paid	14,896 91	Due to State banks and bankers	111,949 55
Checks and other cash items	50,435 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,111 00		
Fractional currency	105 25		
Specie	21,644 50		
Legal-tender notes	115,874 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	2,368,083 27	Total	2,368,083 27

NEW JERSEY.

National State Bank, Newark.

THEODORE MACKNET, <i>President.</i>		No. 1452.	WILLIAM ROCKWELL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$625,787 68	Capital stock paid in.....	\$500,000 00	
Overdrafts.....	785 18	Surplus fund.....	100,000 00	
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	21,511 17	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,920 00	
U. S. bonds on hand.....	324,000 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	198,000 00	Dividends unpaid.....	21,426 97	
Due from approved reserve agents.....	319,390 54	Individual deposits.....	1,149,915 63	
Due from other banks and bankers.....	75,659 27	United States deposits.....		
Real estate, furniture, and fixtures.....	100,000 00	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....		Due to other national banks.....	74,767 75	
Premiums paid.....		Due to State banks and bankers.....	38,353 79	
Checks and other cash items.....	82,122 30	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	7,402 00			
Fractional currency.....	45 34			
Specie.....	78,870 50			
Legal-tender notes.....	21,334 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	22,498 50			
Total.....	2,355,895 31	Total.....	2,355,895 31	

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, <i>President.</i>		No. 1220.	ALBERT BALDWIN, <i>Cashier.</i>	
Loans and discounts.....	\$1,479,838 32	Capital stock paid in.....	\$500,000 00	
Overdrafts.....	1,512 81	Surplus fund.....	150,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	26,741 30	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,386 50	
Due from approved reserve agents.....	172,425 59	Individual deposits.....	1,190,638 28	
Due from other banks and bankers.....	112,081 72	United States deposits.....		
Real estate, furniture, and fixtures.....	31,600 00	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....	3,480 23	Due to other national banks.....	96,815 69	
Premiums paid.....	4,062 50	Due to State banks and bankers.....	2,937 02	
Checks and other cash items.....	43,175 79	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	29,140 00			
Fractional currency.....	20 30			
Specie.....	22,099 53			
Legal-tender notes.....	66,800 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
Total.....	2,013,516 79	Total.....	2,013,516 79	

North Ward National Bank, Newark.

CHARLES S. GRAHAM, <i>President.</i>		No. 2083.	WILLIAM ROBOTHAM, JR., <i>Cashier.</i>	
Loans and discounts.....	\$373,420 84	Capital stock paid in.....	\$200,000 00	
Overdrafts.....		Surplus fund.....	50,000 00	
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	9,858 33	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	897 50	
Due from approved reserve agents.....	144,042 89	Individual deposits.....	364,951 19	
Due from other banks and bankers.....	34,024 53	United States deposits.....		
Real estate, furniture, and fixtures.....	14,768 91	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....	2,585 61	Due to other national banks.....	71,934 99	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	27,634 24	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	20,377 00			
Fractional currency.....	178 99			
Specie.....	18,377 00			
Legal-tender notes.....	33,292 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	9,000 00			
Total.....	877,642 01	Total.....	877,642 01	

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

L. T. HOWELL, <i>President.</i>		No. 587.	E. S. CAMPBELL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$401,559 17	Capital stock paid in	\$250,000 00	
Overdrafts	1,937 45	Surplus fund .....	.....
U. S. bonds to secure circulation	59,000 00	Other undivided profits	50,137 66	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,661 50	Dividends unpaid	1,350 25	
Due from approved reserve agents	378,778 69	Individual deposits	557,729 59	
Due from other banks and bankers	40,259 15	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	749 98	Due to other national banks	25,022 42	
Premiums paid .....	.....	Due to State banks and bankers	3,139 55	
Checks and other cash items	3,361 92	Notes and bills re-discounted	183,232 06	
Exchanges for clearing-house .....	.....	Bills payable	100,000 00	
Bills of other banks	42,250 00			
Fractional currency	954 80			
Specie	6,683 20			
Legal-tender notes	184,599 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	4,250 00			
<i>Suspended debts</i>	83,527 67			
Total	1,215,611 53	Total	1,215,611 53	

Merchants' National Bank, Newton.

SAMUEL H. HUNT, <i>President.</i>		No. 876.	JOHN C. HOWELL, <i>Cashier.</i>	
Loans and discounts	\$207,461 31	Capital stock paid in	\$100,000 00	
Overdrafts	308 84	Surplus fund	42,500 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,589 14	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,800 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,418 88	Dividends unpaid .....	.....
Due from approved reserve agents	25,940 15	Individual deposits	193,991 91	
Due from other banks and bankers	5,960 15	United States deposits .....	.....
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	633 76	Due to other national banks	6,430 50	
Premiums paid	4,500 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,052 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,884 00			
Fractional currency	47 46			
Specie	855 00			
Legal-tender notes	10,750 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	4,500 00			
Total	383,311 55	Total	383,311 55	

Sussex National Bank, Newton.

DAVID THOMPSON, <i>President.</i>		No. 925.	THEODORE MORFORD, <i>Cashier</i>	
Loans and discounts	\$414,459 65	Capital stock paid in	\$200,000 00	
Overdrafts	297 97	Surplus fund	75,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,049 79	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	176,128 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,750 00	Dividends unpaid	747 50	
Due from approved reserve agents	20,040 67	Individual deposits	263,795 74	
Due from other banks and bankers	11,299 96	United States deposits .....	.....
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,280 32	Due to other national banks	21,823 12	
Premiums paid	18,800 00	Due to State banks and bankers .....	.....
Checks and other cash items	4,648 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,670 00			
Fractional currency	156 33			
Specie	12,415 40			
Legal-tender notes	22,725 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	3,000 00			
Total	757,544 15	Total	757,544 15	

NEW JERSEY.

Orange National Bank, Orange.

CHARLES A. LIGHTHPE, *President.*

No. 1317.

THOMAS J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$651,245 27	Capital stock paid in	\$200,000 00
Overdrafts	3,416 97	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,013 80
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,431 41	Dividends unpaid	10,280 00
Due from approved reserve agents	45,684 33	Individual deposits	419,902 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,278 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	431 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks			
Fractional currency			
Specie	4,961 64		
Legal-tender notes	12,394 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	943,474 93	Total	943,474 93

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

Loans and discounts	\$1,115,494 71	Capital stock paid in	\$400,000 00
Overdrafts	56 54	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,873 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	80,050 00	Dividends unpaid	
Due from approved reserve agents	222,378 11	Individual deposits	1,047,927 80
Due from other banks and bankers	2,591 75	United States deposits	
Real estate, furniture, and fixtures	69,080 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,176 96	Due to other national banks	97,836 10
Premiums paid	6,200 00	Due to State banks and bankers	2,159 87
Checks and other cash items	8,314 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,225 00		
Fractional currency	32 92		
Specie	71,142 50		
Legal-tender notes	77,996 00		
U. S. certificates of deposit	10,030 00		
Due from U. S. Treasurer	2,250 00		
Total	1,735,799 42	Total	1,735,799 42

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts	\$389,562 94	Capital stock paid in	\$150,000 00
Overdrafts	35 60	Surplus fund	32,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	10,266 51
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	260 00
Due from approved reserve agents	151,428 49	Individual deposits	403,674 21
Due from other banks and bankers	7,501 00	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,024 22	Due to other national banks	6,176 14
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	2,766 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,582 00		
Fractional currency	165 31		
Specie	20,974 50		
Legal-tender notes	12,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 50		
Total	636,126 86	Total	636,126 86

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,970 76	Capital stock paid in	\$200,000 00
Overdrafts	22 39	Surplus fund	40,000 00
U. S. bonds to secure circulation	290,000 00	Other undivided profits	77,379 49
U. S. bonds to secure deposits		National bank notes outstanding	173,998 00
U. S. bonds on hand	1,100 06	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,527 50	Dividends unpaid	2,026 98
Due from approved reserve agents	36,302 75	Individual deposits	288,142 06
Due from other banks and bankers	35,861 05	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,235 86	Due to other national banks	8,611 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,283 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,587 00		
Fractional currency	123 88		
Specie	10,958 50		
Legal-tender notes	19,155 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	790,157 92	Total	790,157 92

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.* No. 447. CARMON PARSE, *Cashier.*

Loans and discounts	\$477,655 08	Capital stock paid in	\$200,000 00
Overdrafts	334 09	Surplus fund	36,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,362 73
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,096 00
Due from approved reserve agents	28,376 88	Individual deposits	359,010 30
Due from other banks and bankers	4,007 57	United States deposits	
Real estate, furniture, and fixtures	22,055 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,019 39	Due to other national banks	17,712 92
Premiums paid		Due to State banks and bankers	1,640 28
Checks and other cash items	1,608 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,710 00		
Fractional currency	674 92		
Specie	8,698 75		
Legal-tender notes	51,682 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	810,822 23	Total	810,822 23

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. JOSEPH M. MYERS, *Cashier.*

Loans and discounts	\$254,390 58	Capital stock paid in	\$150,000 00
Overdrafts	432 57	Surplus fund	10,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	4,642 58
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,314 00
Due from approved reserve agents	34,918 87	Individual deposits	151,985 28
Due from other banks and bankers	1,066 69	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	800 42	Due to other national banks	3,466 65
Premiums paid		Due to State banks and bankers	352 28
Checks and other cash items	1,498 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	432 00		
Fractional currency	64 54		
Specie	5,623 00		
Legal-tender notes	6,824 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	384,760 79	Total	384,760 79

NEW JERSEY.

National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

M. W. BRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,661 31	Capital stock paid in	\$100,000 00
Overdrafts	168 70	Surplus fund	34,297 71
U. S. bonds to secure circulation	47,599 00	Other undivided profits	42,500 00
U. S. bonds to secure deposits		State bank notes outstanding	439 00
U. S. bonds on hand		Individual deposits	156,884 84
Other stocks, bonds, and mortgages	27,915 00	United States deposits	
Due from approved reserve agents	29,855 61	Deposits of U.S. disbursing officers	
Due from other banks and bankers	1,027 63	Due to other national banks	6,508 68
Real estate, furniture, and fixtures	33,549 56	Due to State banks and bankers	290 94
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums paid		Bills payable	
Checks and other cash items	295 09		
Exchanges for clearing-house			
Bills of other banks	2,875 00		
Fractional currency	14 77		
Specie	6,078 50		
Legal-tender notes	16,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,200 00		
Total	340,921 17	Total	340,921 17

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts	\$387,498 21	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	42,761 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	396 00
Due from approved reserve agents	250,328 28	Individual deposits	544,651 74
Due from other banks and bankers	35,091 76	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,525 08	Due to other national banks	12,899 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,303 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,381 00		
Fractional currency	191 17		
Specie	10,890 00		
Legal-tender notes	26,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	865,708 73	Total	865,708 73

Second National Bank, Red Bank.

JOHN S. APPLGATE, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	\$402,003 84	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,225 74
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,641 93	Dividends unpaid	324 00
Due from approved reserve agents	94,712 83	Individual deposits	456,513 10
Due from other banks and bankers	10,664 06	United States deposits	
Real estate, furniture, and fixtures	18,278 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,761 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,681 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250 00		
Fractional currency	154 00		
Specie	5,310 20		
Legal-tender notes	27,130 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,975 00		
Total	665,562 84	Total	665,562

NEW JERSEY.

Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,802 15	Capital stock paid in	\$150,000 00
Overdrafts	929 58	Surplus fund	42,000 00
U. S. bonds to secure circulation	137,000 00	Other undivided profits	64,174 35
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds on hand	11,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,940 00	Dividends unpaid	861 00
Due from approved reserve agents	100,881 72	Individual deposits	386,446 50
Due from other banks and bankers	6,516 45	United States deposits	
Real estate, furniture, and fixtures	8,125 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,687 79	Due to other national banks	9,360 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,645 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,899 00		
Fractional currency	51 95		
Specie	32,177 80		
Legal-tender notes	15,736 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	739,842 72	Total	739,842 72

First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts	\$203,895 77	Capital stock paid in	\$100,000 00
Overdrafts	171 76	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	36,918 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	102,230 00	Dividends unpaid	390 00
Due from approved reserve agents	19,235 88	Individual deposits	223,522 33
Due from other banks and bankers	987 30	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,888 45	Due to other national banks	11,325 28
Premiums paid	12,255 00	Due to State banks and bankers	
Checks and other cash items	730 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,901 00		
Fractional currency	140 04		
Specie	10,564 00		
Legal-tender notes	25,656 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	502,155 73	Total	502,155 73

Swedesboro' National Bank, Swedesboro'.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts	\$98,959 39	Capital stock paid in	\$53,000 00
Overdrafts		Surplus fund	1,078 72
U. S. bonds to secure circulation	53,000 00	Other undivided profits	2,260 00
U. S. bonds to secure deposits		National bank notes outstanding	47,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,718 37	Individual deposits	115,286 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	779 32	Due to other national banks	
Premiums paid	7,298 64	Due to State banks and bankers	
Checks and other cash items	170 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,040 00		
Fractional currency	25 27		
Specie	14,680 65		
Legal-tender notes	6,769 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,385 00		
Total	219,325 64	Total	219,325 64

NEW JERSEY.

First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,007 64	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,878 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,468 75	Dividends unpaid.....	260 00
Due from approved reserve agents.....	56,245 49	Individual deposits.....	167,624 31
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,250 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	485 00	Due to other national banks.....	
Premiums paid.....	6,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	180 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,075 00		
Fractional currency.....	3 21		
Specie.....	18,750 00		
Legal-tender notes.....	8,658 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	269,463 09	Total.....	269,463 09

First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts.....	\$736,067 03	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	17,177 78
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	441,980 00
U. S. bonds on hand.....	103,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	41,000 00	Dividends unpaid.....	355 50
Due from approved reserve agents.....	92,144 55	Individual deposits.....	519,010 61
Due from other banks and bankers.....	32,567 81	United States deposits.....	68,102 26
Real estate, furniture, and fixtures.....	37,182 02	Deposits of U.S. disbursing officers.....	20,822 23
Current expenses and taxes paid.....	6,134 40	Due to other national banks.....	46,600 50
Premiums paid.....	15,539 63	Due to State banks and bankers.....	20,145 78
Checks and other cash items.....	3,825 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,241 00		
Fractional currency.....	96 70		
Specie.....	33,700 00		
Legal-tender notes.....	5,996 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,734,194 66	Total.....	1,734,194 66

Mechanics' National Bank, Trenton.

DANIEL P. FORST, *President.*

No. 1327.

WILLIAM W. STELLE, *Cashier.*

Loans and discounts.....	\$872,438 74	Capital stock paid in.....	\$500,000 00
Overdrafts.....	115 97	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	35,143 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,267 65
Due from approved reserve agents.....	202,844 70	Individual deposits.....	512,869 91
Due from other banks and bankers.....	61,622 36	United States deposits.....	
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	9,118 01	Due to other national banks.....	165,819 14
Premiums paid.....		Due to State banks and bankers.....	15,060 98
Checks and other cash items.....	470 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,250 00		
Fractional currency.....	320 06		
Specie.....	29,931 50		
Legal-tender notes.....	35,550 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,780,161 44	Total.....	1,780,161 44

NEW JERSEY.

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,002 92	Capital stock paid in	\$100,000 00
Overdrafts	228 88	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,044 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,615 82	Dividends unpaid	
Due from approved reserve agents	4,620 02	Individual deposits	52,810 16
Due from other banks and bankers	1,014 77	United States deposits	
Real estate, furniture, and fixtures	9,788 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,156 97	Due to other national banks	281 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	557 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,700 00
Bills of other banks	2,770 00		
Fractional currency	21 59		
Specie	13,559 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	284,836 73	Total	284,836 73

Vineland National Bank, Vineland.

M. J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts	\$102,722 26	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,016 09
U. S. bonds to secure deposits		National bank notes outstanding	9,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,400 09	Dividends unpaid	162 00
Due from approved reserve agents	29,612 40	Individual deposits	146,917 95
Due from other banks and bankers	8,014 56	United States deposits	
Real estate, furniture, and fixtures	7,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	916 54	Due to other national banks	
Premiums paid	304 37	Due to State banks and bankers	
Checks and other cash items	2,721 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,366 00		
Fractional currency	186 04		
Specie	7,212 75		
Legal-tender notes	7,640 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	211,646 04	Total	211,646 04

First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Loans and discounts	\$204,004 66	Capital stock paid in	\$100,000 00
Overdrafts	80 85	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,191 44
U. S. bonds to secure deposits		National bank notes outstanding	79,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,373 68	Dividends unpaid	108 00
Due from approved reserve agents	22,870 28	Individual deposits	121,765 28
Due from other banks and bankers	6,334 82	United States deposits	
Real estate, furniture, and fixtures	6,079 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	23,624 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	893 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,646 00		
Fractional currency	41 10		
Specie	2,700 15		
Legal-tender notes	5,115 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,639 10	Total	380,639 10

NEW JERSEY.

First National Bank, Woodbury.

AMOS J. PEASLEE, *President.* No. 1199. JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,719 34	Capital stock paid in	\$100,000 00
Overdrafts	360 56	Surplus fund	68,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,719 20
U. S. bonds to secure deposits		National bank notes outstanding	84,595 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	1,284 00
Due from approved reserve agents	52,301 47	Individual deposits	458,537 63
Due from other banks and bankers	7,276 41	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	81 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,543 00		
Fractional currency	373 10		
Specie	53,138 50		
Legal-tender notes	36,342 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	7,000 00		
Total	720,135 83	Total	720,135 83

First National Bank, Woodstown.

SAMUEL H. WEATHERBY, *President.* No. 399. WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$214,377 20	Capital stock paid in	\$75,000 00
Overdrafts	909 82	Surplus fund	60,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	25,680 02
U. S. bonds to secure deposits		National bank notes outstanding	62,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	71,162 96	Individual deposits	191,553 63
Due from other banks and bankers	5,136 25	United States deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,346 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,221 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,055 00		
Fractional currency	51 65		
Specie	12,547 30		
Legal-tender notes	8,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	414,233 71	Total	414,233 71

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES McCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$897,402 08	Capital stock paid in	\$350,000 00
Overdrafts	2,513 74	Surplus fund	100,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	50,674 99
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	80,875 00	Dividends unpaid	925 00
Due from approved reserve agents	70,032 00	Individual deposits	874,979 19
Due from other banks and bankers	8,072 45	United States deposits	38,204 64
Real estate, furniture, and fixtures	107,367 76	Deposits of U.S. disbursing officers	2,052 40
Current expenses and taxes paid	8,762 01	Due to other national banks	5,022 73
Premiums paid		Due to State banks and bankers	1,111 94
Checks and other cash items	1,350 00	Notes and bills re-discounted	
Exchanges for clearing-house	34,916 70	Bills payable	
Bills of other banks	12,078 00		
Fractional currency	969 80		
Specie	73,716 35		
Legal-tender notes	24,165 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	1,737,970 89	Total	1,737,970 89

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$607,766 56	Capital stock paid in	\$150,000 00
Overdrafts	1,221 93	Surplus fund	50,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	47,038 88
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,500 00	Dividends unpaid	2,345 00
Due from approved reserve agents	75,076 44	Individual deposits	620,497 08
Due from other banks and bankers	50,000 00	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,773 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,554 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,677 00		
Fractional currency	60 81		
Specie	40,400 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	986,880 96	Total	986,880 96

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts	\$499,711 62	Capital stock paid in	\$200,000 00
Overdrafts	1,337 03	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,082 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	2,297 00
Due from approved reserve agents	60,825 88	Individual deposits	422,173 61
Due from other banks and bankers	883 05	United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,199 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,348 18	Notes and bills re-discounted	
Exchanges for clearing-house	3,521 50	Bills payable	
Bills of other banks	6,389 00		
Fractional currency	309 15		
Specie	49,328 65		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,200 00		
Total	766,553 59	Total	766,553 59

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIESE, <i>President.</i>		No. 2261.	JOSEPH STRATMAN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$601,919 81	Capital stock paid in	\$200,000 00	
Overdrafts	2,644 32	Surplus fund	40,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,571 96	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	8,556 50	Dividends unpaid	2,164 50	
Due from approved reserve agents	195,160 36	Individual deposits	665,771 77	
Due from other banks and bankers	3,488 05	United States deposits		
Real estate, furniture, and fixtures	27,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,473 66	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	10,474 18	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,325 00			
Fractional currency	289 65			
Specie	29,926 70			
Legal-tender notes	25,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	970,568 23	Total	970,568 23	

Second National Bank, Allentown.

WILLIAM H. AINEY, <i>President.</i>		No. 373.	REUBEN STAHLER, <i>Cashier.</i>	
Loans and discounts	\$483,766 62	Capital stock paid in	\$200,000 00	
Overdrafts	1,727 47	Surplus fund	50,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,624 78	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	9,949 77	Dividends unpaid	1,569 00	
Due from approved reserve agents	22,720 75	Individual deposits	405,856 62	
Due from other banks and bankers	70,698 49	United States deposits		
Real estate, furniture, and fixtures	23,245 64	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	5,263 84	Due to other national banks	24,185 33	
Premiums paid	2,009 00	Due to State banks and bankers	25,968 11	
Checks and other cash items	3,743 47	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,531 00			
Fractional currency	82 79			
Specie	49,349 00			
Legal-tender notes	37,616 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	814,143 84	Total	814,143 84	

Allentown National Bank, Allentown.

ELIAS REHRIG, <i>President.</i>		No. 1322.	CHARLES W. COOPER, <i>Cashier.</i>	
Loans and discounts	\$1,096,857 83	Capital stock paid in	\$500,000 00	
Overdrafts	6,879 41	Surplus fund	100,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	54,044 32	
U. S. bonds to secure deposits		National bank notes outstanding	445,135 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	138,615 88	Dividends unpaid	1,163 20	
Due from approved reserve agents	37,834 56	Individual deposits	896,298 78	
Due from other banks and bankers	154,205 42	United States deposits		
Real estate, furniture, and fixtures	49,580 88	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	5,983 99	Due to other national banks	170,356 71	
Premiums paid	5,000 00	Due to State banks and bankers	342 67	
Checks and other cash items	44,479 51	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,215 00			
Fractional currency	492 35			
Specie	74,746 85			
Legal-tender notes	26,949 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	22,500 00			
Total	2,167,340 68	Total	2,167,340 68	

PENNSYLVANIA.

First National Bank, Altoona.

ALEXANDER M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,631 37	Capital stock paid in	\$150,000 00
Overdrafts	2,532 51	Surplus fund	31,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,948 00
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	72,515 00	Dividends unpaid	
Due from approved reserve agents	26,424 40	Individual deposits	436,122 70
Due from other banks and bankers	68,884 02	United States deposits	41,207 14
Real estate, furniture, and fixtures	6,194 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,498 18	Due to other national banks	12,171 22
Premiums paid		Due to State banks and bankers	14,894 19
Checks and other cash items	59,634 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,247 00		
Fractional currency	335 87		
Specie	73,300 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,835 85		
Total	828,843 25	Total	828,843 25

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts	\$154,160 63	Capital stock paid in	\$100,000 00
Overdrafts	893 56	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,791 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	10,792 19	Individual deposits	134,632 88
Due from other banks and bankers	16,065 43	United States deposits	
Real estate, furniture, and fixtures	12,669 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,752 20	Due to other national banks	3,357 78
Premiums paid	1,300 00	Due to State banks and bankers	37 87
Checks and other cash items	4,640 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,550 00		
Fractional currency	198 25		
Specie	11,451 75		
Legal-tender notes	19,186 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	287,909 70	Total	287,909 70

First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President.*

No. 3220.

JOHN J. HOUGHTON, *Cashier.*

Loans and discounts	\$14,771 93	Capital stock paid in	\$38,500 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	39,600 00	Other undivided profits	602 71
U. S. bonds to secure deposits		National bank notes outstanding	26,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	26,075 32
Due from other banks and bankers	31,373 35	United States deposits	
Real estate, furniture, and fixtures	4,003 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	743 01	Due to other national banks	29 00
Premiums paid	3,531 25	Due to State banks and bankers	
Checks and other cash items	43 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	315 00		
Fractional currency	14 30		
Specie	2,181 75		
Legal-tender notes	3,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	91,427 03	Total	91,427 03

PENNSYLVANIA.

Annville National Bank, Annville.

<i>JOHN H. KINPORTS, President.</i>		No. 2384.	<i>GEORGE W. STINE, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$128,534 81	Capital stock paid in	\$75,000 00	
Overdrafts	1,215 38	Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,108 87	
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	10,116 26	Individual deposits	65,422 22	
Due from other banks and bankers	1,240 61	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	978 93	Due to other national banks	4,979 13	
Premiums paid		Due to State banks and bankers	3,300 52	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	420 00			
Fractional currency	19 32			
Specie	11,798 50			
Legal-tender notes	2,237 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	208,810 81	Total	208,810 81	

Citizens' National Bank, Ashland.

<i>WILLIAM H. HEATON, President.</i>		No. 2280.	<i>GEORGE H. HELFRICH, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$190,999 41	Capital stock paid in	\$60,000 00	
Overdrafts		Surplus fund	20,000 00	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,184 92	
U. S. bonds to secure deposits		National bank notes outstanding	52,300 00	
U. S. bonds on hand	2,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	432 00	
Due from approved reserve agents	101,732 74	Individual deposits	209,353 89	
Due from other banks and bankers	15,433 44	United States deposits		
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	884 16	Due to other national banks	83,896 54	
Premiums paid	328 00	Due to State banks and bankers	2,120 82	
Checks and other cash items	1,313 79	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,000 00			
Fractional currency	383 61			
Specie	35,507 00			
Legal-tender notes	9,106 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,700 00			
Total	432,288 15	Total	432,288 15	

First National Bank, Athens.

<i>NATHANIEL C. HARRIS, President.</i>		No. 1094.	<i>CHARLES T. HULL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$266,113 52	Capital stock paid in	\$100,000 00	
Overdrafts	4,612 65	Surplus fund	86,500 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,978 69	
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	9,625 00	Dividends unpaid		
Due from approved reserve agents	23,351 33	Individual deposits	160,037 85	
Due from other banks and bankers	3,511 92	United States deposits		
Real estate, furniture, and fixtures	19,866 83	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,511 84	Due to other national banks		
Premiums paid		Due to State banks and bankers	60 52	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,048 00			
Fractional currency	136 96			
Specie	12,048 04			
Legal-tender notes	1,651 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	440,577 09	Total	440,577 09	

PENNSYLVANIA.

First National Bank, Bangor.

JACOB E. LONG, *President*.

No. 2659.

ALFRED M. PAFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$147,063 82	Capital stock paid in	\$90,000 00
Overdrafts	2,471 40	Surplus fund	1,400 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,273 22
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	114 00
Due from approved reserve agents	8,495 95	Individual deposits	92,943 40
Due from other banks and bankers	14,653 75	United States deposits	
Real estate, furniture, and fixtures	4,769 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,175 63	Due to other national banks	219 38
Premiums paid		Due to State banks and bankers	209 78
Checks and other cash items	4 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency	22 80		
Specie	3,869 15		
Legal-tender notes	3,002 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	217,159 78	Total	217,159 78

First National Bank, Bedford.

EDWARD F. KERR, *President*.

No. 3089.

LATIMER B. DOTY, *Cashier*.

Loans and discounts	\$23,470 23	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,999 49
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,788 14	Individual deposits	73,455 74
Due from other banks and bankers	1,770 26	United States deposits	
Real estate, furniture, and fixtures	1,195 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	434 63	Due to other national banks	155 31
Premiums paid	2,846 45	Due to State banks and bankers	306 77
Checks and other cash items	1,241 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,115 00		
Fractional currency	13 75		
Specie	4,796 75		
Legal-tender notes	2,423 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	138,157 31	Total	138,157 31

First National Bank, Bellefonte.

EDWARD C. HUMES, *President*.

No. 459.

JOHN P. HARRIS, *Cashier*.

Loans and discounts	\$412,428 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,141 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,995 00	Dividends unpaid	
Due from approved reserve agents	22,221 23	Individual deposits	368,340 28
Due from other banks and bankers	28,714 19	United States deposits	
Real estate, furniture, and fixtures	27,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,235 90	Due to other national banks	62,413 36
Premiums paid		Due to State banks and bankers	1,000 40
Checks and other cash items	1,744 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency	266 37		
Specie	39,275 00		
Legal-tender notes	22,866 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	677,895 84	Total	677,895 84

PENNSYLVANIA.

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,147 62	Capital stock paid in.....	\$75,000 00
Overdrafts.....	935 98	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	4,845 30
U. S. bonds to secure deposits	20,000 00	National bank notes outstanding ..	27,000 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	46,329 63	Individual deposits	127,194 62
Due from other banks and bankers	3,089 94	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,256 34	Due to other national banks.....	9,924 54
Premiums paid.....	3,626 25	Due to State banks and bankers ..	7,387 40
Checks and other cash items.....	40 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	280 00		
Fractional currency.....	72 27		
Specie.....	26,435 20		
Legal-tender notes.....	278 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	291,351 86	Total.....	291,351 86

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Loans and discounts.....	\$475,399 15	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,301 38	Surplus fund.....	8,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	26,124 72
U. S. bonds to secure deposits		National bank notes outstanding ..	261,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.	81,805 30	Dividends unpaid.....	18 00
Due from approved reserve agents	18,180 32	Individual deposits	388,287 05
Due from other banks and bankers	19,694 81	United States deposits	
Real estate, furniture, and fixtures	19,393 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,550 02	Due to other national banks.....	13,206 16
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	260 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,361 00		
Fractional currency.....	559 06		
Specie.....	36,961 00		
Legal-tender notes.....	16,960 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	997,135 53	Total.....	997,135 93

Lehigh Valley National Bank, Bethlehem.

GARRET B. LINDERMAN, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Loans and discounts.....	\$752,615 61	Capital stock paid in.....	\$300,000 00
Overdrafts.....	485 37	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	65,948 78
U. S. bonds to secure deposits		National bank notes outstanding ..	265,490 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.	92,500 00	Dividends unpaid.....	20 00
Due from approved reserve agents	162,061 99	Individual deposits	579,690 48
Due from other banks and bankers	7,514 93	United States deposits	
Real estate, furniture, and fixtures	20,200 09	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,214 04	Due to other national banks.....	39,093 59
Premiums paid.....		Due to State banks and bankers ..	1,324 89
Checks and other cash items.....	5,283 58	Notes and bills re-discounted.....	103,307 14
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,970 00		
Fractional currency.....	444 49		
Specie.....	19,139 78		
Legal-tender notes.....	19,765 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	17,500 00		
Total.....	1,414,874 88	Total.....	1,414,874 88

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,212 37	Capital stock paid in	\$80,000 00
Overdrafts	395 22	Surplus fund	20,800 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	5,560 45
U. S. bonds to secure deposits		National bank notes outstanding ..	70,958 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	400 00
Due from approved reserve agents ..	10,615 52	Individual deposits	78,943 06
Due from other banks and bankers ..	6,924 95	United States deposits	
Real estate, furniture, and fixtures ..	7,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,600 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,021 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30 00		
Fractional currency	120 27		
Specie	3,248 60		
Legal-tender notes	5,592 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	266,661 49	Total	266,661 49

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	\$162,824 45	Capital stock paid in	\$50,000 00
Overdrafts	2,080 49	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,908 73
U. S. bonds to secure deposits		National bank notes outstanding ..	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	89,062 50	Dividends unpaid	
Due from approved reserve agents ..	57,300 86	Individual deposits	153,114 10
Due from other banks and bankers ..	16,689 17	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,511 20	Due to other national banks	27,491 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	39 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	15 00		
Specie	3,641 00		
Legal-tender notes	4,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	389,614 50	Total	389,614 50

Farmers' National Bank, Boyertown.

T. J. B. RHODES, *President.*

No. 2900.

WILLIAM R. GRIM, *Cashier.*

Loans and discounts	107,891 86	Capital stock paid in	\$50,000 00
Overdrafts	6 84	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,643 91
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,576 47	Individual deposits	69,830 51
Due from other banks and bankers ..	856 39	United States deposits	
Real estate, furniture, and fixtures ..	200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	678 54	Due to other national banks	364 85
Premiums paid	2,567 50	Due to State banks and bankers	
Checks and other cash items	76 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35 00		
Fractional currency	5 13		
Specie	2,692 05		
Legal-tender notes	2,040 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	137,089 27	Total	137,089 27

PENNSYLVANIA.

National Bank, Boyertown.

<i>DANIEL L. RHOADS, President.</i>		No. 2137.	<i>MILTON A. MORY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$297,380 58	Capital stock paid in	\$100,000 00	
Overdrafts	234 32	Surplus fund	26,000 00	
U. S. bonds to secure circulation	190,000 00	Other undivided profits	6,234 35	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,300 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	566 00	
Due from approved reserve agents	18,837 46	Individual deposits	194,565 32	
Due from other banks and bankers	492 99	United States deposits .....	.....
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,280 42	Due to other national banks	5,458 61	
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	87 75	Notes and bills re-discounted	22,946 55	
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,110 00			
Fractional currency	50 56			
Specie	9,307 75			
Legal-tender notes	4,789 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	1,900 00			
Total	444,070 83	Total	444,070 83	

First National Bank, Braddock.

<i>J. H. LIPPINCOTT, President.</i>		No. 2799.	<i>W. H. WATT, Cashier.</i>	
Loans and discounts	\$82,889 84	Capital stock paid in	\$75,000 00	
Overdrafts	41 46	Surplus fund	1,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,407 36	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00	
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	75 00	
Due from approved reserve agents	5,453 46	Individual deposits	60,768 49	
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	16,136 26	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,101 34	Due to other national banks .....	.....
Premiums paid	6,118 00	Due to State banks and bankers .....	.....
Checks and other cash items	558 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,015 00			
Fractional currency	65 13			
Specie	6,737 00			
Legal-tender notes	4,510 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	1,125 00			
Total	161,750 85	Total	161,750 85	

Braddock National Bank, Braddock.

<i>ROBERT E. STEWART, President.</i>		No. 2828.	<i>JOHN G. KELLY, Cashier.</i>	
Loans and discounts	\$268,472 17	Capital stock paid in	\$100,000 00	
Overdrafts	169 76	Surplus fund	14,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,819 23	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	26,500 00	
U. S. bonds on hand	15,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	15 00	
Due from approved reserve agents	19,721 11	Individual deposits	236,051 25	
Due from other banks and bankers	2,366 62	United States deposits .....	.....
Real estate, furniture, and fixtures	19,019 92	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,431 21	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	666 51	Notes and bills re-discounted	3,000 00	
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	730 09			
Fractional currency	247 58			
Specie	7,416 69			
Legal-tender notes	16,302 03			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	1,350 00			
Total	384,385 48	Total	384,385 48	

PENNSYLVANIA.

First National Bank, Bradford.

SAMUEL G. BAYNE, *President.*

No. 2470.

WILLIAM W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,985 63	Capital stock paid in	\$100,000 00
Overdrafts	1,101 91	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	47,276 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	89,466 30	Individual deposits	373,085 70
Due from other banks and bankers	48,661 74	United States deposits	
Real estate, furniture, and fixtures	1,560 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,870 39	Due to other national banks	115,592 79
Premiums paid		Due to State banks and bankers	19,735 11
Checks and other cash items	95 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	135 96		
Specie	7,148 60		
Legal-tender notes	52,474 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	850,689 63	Total	850,689 63

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

T. H. TOMLINSON, *Cashier.*

Loans and discounts	\$623,611 31	Capital stock paid in	\$100,000 00
Overdrafts	1,011 16	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	44,191 04
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand	1,460 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,370 00	Dividends unpaid	
Due from approved reserve agents	20,571 19	Individual deposits	550,008 50
Due from other banks and bankers	5,719 07	United States deposits	
Real estate, furniture, and fixtures	14,632 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,159 67	Due to other national banks	3,796 45
Premiums paid	300 12	Due to State banks and bankers	
Checks and other cash items	298 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,299 00		
Fractional currency	305 59		
Specie	45,577 09		
Legal-tender notes	62,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	841,995 99	Total	841,995 99

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Loans and discounts	\$291,499 90	Capital stock paid in	\$92,220 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	73,000 00	Other undivided profits	12,303 11
U. S. bonds to secure deposits		National bank notes outstanding	58,890 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	73,132 70	Dividends unpaid	273 30
Due from approved reserve agents	10,091 87	Individual deposits	287,806 00
Due from other banks and bankers	6,418 97	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,152 67	Due to other national banks	982 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	125 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,588 00		
Fractional currency	35 32		
Specie	26,980 00		
Legal-tender notes	15,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,149 50		
Total	537,474 79	Total	537,474 79

PENNSYLVANIA.

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

G. T. RODGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,991 91	Capital stock paid in	\$50,000 00
Overdrafts	730 61	Surplus fund	13,883 38
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,617 85
U. S. bonds to secure deposits	46,650 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	8,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	135,480 01	Dividends unpaid	
Due from approved reserve agents ..	26,686 41	Individual deposits	371,081 99
Due from other banks and bankers ..	1,894 44	United States deposits	
Real estate, furniture, and fixtures ..	714 69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	565 63	Due to other national banks	1,283 14
Premiums paid	1,299 61	Due to State banks and bankers	1,270 52
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,990 00		
Fractional currency	212 52		
Specie	35,698 65		
Legal-tender notes	27,394 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	487,136 88	Total	487,136 88

National Bank, Brookville.

I. C. FULLER, *President.*

No. 3051.

B. M. MARLIN, *Cashier.*

Loans and discounts	\$48,299 76	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	152 61
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,940 49
U. S. bonds to secure deposits		National bank notes outstanding	17,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,931 42	Individual deposits	59,492 81
Due from other banks and bankers	11,231 90	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	561 09	Due to other national banks	
Premiums paid	3,550 00	Due to State banks and bankers	143 68
Checks and other cash items	668 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,550 00		
Fractional currency	33 09		
Specie	736 45		
Legal-tender notes	8,767 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	128,729 59	Total	128,729 59

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

ELI CRUMLINE, *Cashier.*

Loans and discounts	\$165,937 99	Capital stock paid in	\$100,000 00
Overdrafts	736 24	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,786 04
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	192 00
Due from approved reserve agents	11,142 49	Individual deposits	98,956 47
Due from other banks and bankers	231 82	United States deposits	
Real estate, furniture, and fixtures	10,296 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	534 75	Due to other national banks	
Premiums paid	6,500 09	Due to State banks and bankers	10,711 39
Checks and other cash items	47 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,149 00		
Fractional currency	25 46		
Specie	9,445 00		
Legal-tender notes	2,709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,900 00		
Total	311,645 90	Total	311,645 90

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

• GEORGE E. HOGG, *President.*

No. 648.

WILLIAM M. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,472 73	Capital stock paid in	\$200,000 00
Overdrafts	2,659 46	Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,953 00
U. S. bonds to secure deposits		National bank notes outstanding	179,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,166 00	Dividends unpaid	6,382 00
Due from approved reserve agents	30,786 18	Individual deposits	166,524 80
Due from other banks and bankers	3,449 06	United States deposits	
Real estate, furniture, and fixtures	36,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	656 41	Due to other national banks	
Premiums paid	13,776 88	Due to State banks and bankers	438 13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,488 00		
Fractional currency	52 99		
Specie	19,235 22		
Legal-tender notes	9,655 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	637,097 93	Total	637,097 93

National Deposit Bank, Brownsville.

WILLIAM H. MILLER, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Loans and discounts	\$149,598 91	Capital stock paid in	\$50,000 00
Overdrafts	882 04	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,869 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from approved reserve agents	20,342 18	Individual deposits	125,631 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	116 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,148 82
Checks and other cash items	972 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140 00		
Fractional currency	102 28		
Specie	11,229 10		
Legal-tender notes	4,441 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	240,824 92	Total	240,824 92

Burgettstown National Bank, Burgettstown.

W. L. ARCHER, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Loans and discounts	\$166,945 58	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,642 03
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	308 00
Due from approved reserve agents	26,273 49	Individual deposits	124,664 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,109 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,794 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,100 00		
Fractional currency	91 18		
Specie	3,700 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	300,614 27	Total	300,614 27

P E N N S Y L V A N I A .

First National Bank, Canton.

ADAM INNES, *President.*

No. 2505.

GEORGE A. GURNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,224 58	Capital stock paid in	\$50,000 00
Overdrafts	197 41	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,991 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,600 00	Dividends unpaid	60 00
Due from approved reserve agents	13,337 81	Individual deposits	99,573 46
Due from other banks and bankers	15,126 49	United States deposits	
Real estate, furniture, and fixtures	889 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	698 56	Due to other national banks	3,823 99
Premiums paid	6,037 71	Due to State banks and bankers	18 00
Checks and other cash items	224 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385 00		
Fractional currency	22 21		
Specie	3,934 75		
Legal-tender notes	4,538 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	203,466 47	Total	203,466 47

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts	\$63,458 38	Capital stock paid in	\$110,000 00
Overdrafts	881 50	Surplus fund	50,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	6,319 18
U. S. bonds to secure deposits		National bank notes outstanding	96,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	274,114 78	Dividends unpaid	
Due from approved reserve agents	25,386 46	Individual deposits	296,801 26
Due from other banks and bankers	1,598 28	United States deposits	
Real estate, furniture, and fixtures	17,628 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	708 61	Due to other national banks	1,520 45
Premiums paid	4,225 00	Due to State banks and bankers	
Checks and other cash items	135 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,229 00		
Fractional currency	25 34		
Specie	12,080 00		
Legal-tender notes	12,220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,950 00		
Total	560,640 89	Total	560,640 89

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

MELCHIOR H. HORN, *Cashier.*

Loans and discounts	\$598,883 66	Capital stock paid in	\$500,000 00
Overdrafts	3,500 00	Surplus fund	90,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	17,469 60
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	251,724 00	Dividends unpaid	316 65
Due from approved reserve agents	86,296 40	Individual deposits	504,272 89
Due from other banks and bankers	7,297 81	United States deposits	
Real estate, furniture, and fixtures	73,208 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,530 27	Due to other national banks	56,833 52
Premiums paid	10,301 00	Due to State banks and bankers	679 77
Checks and other cash items	3,557 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,680 00		
Fractional currency	300 00		
Specie	31,278 10		
Legal-tender notes	21,215 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,500 00		
Total	1,619,572 43	Total	1,619,572 43

P E N N S Y L V A N I A .

National Bank, Chambersburg.

W. L. CHAMBERS, *President.*

No. 593.

J. S. MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619,787 04	Capital stock paid in	\$260,000 00
Overdrafts	1,181 55	Surplus fund	80,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	14,484 06
U. S. bonds to secure deposits		National bank notes outstanding	230,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,200 00	Dividends unpaid	321 50
Due from approved reserve agents	53,638 57	Individual deposits	675,344 21
Due from other banks and bankers	64,019 44	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,618 63	Due to other national banks	12,898 40
Premiums paid	11,200 00	Due to State banks and bankers	
Checks and other cash items	2,770 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,115 00		
Fractional currency	339 06		
Specie	38,970 00		
Legal-tender notes	27,508 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 00		
Total	1,273,048 17	Total	1,273,048 17

First National Bank, Chester.

JOHN LARKIN, JR., *President.*

No. 332.

F. R. PALMER, *Cashier.*

Loans and discounts	\$252,233 87	Capital stock paid in	\$100,000 00
Overdrafts	137 23	Surplus fund	26,663 61
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,127 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,884 00	Dividends unpaid	959 00
Due from approved reserve agents	12,616 65	Individual deposits	246,860 26
Due from other banks and bankers	2,086 59	United States deposits	
Real estate, furniture, and fixtures	17,236 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,311 23	Due to other national banks	15,331 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,360 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,045 00		
Fractional currency	136 98		
Specie	13,781 10		
Legal-tender notes	40,612 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	487,942 37	Total	487,942 37

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2904.

SAMUEL H. SEEDS, *Cashier.*

Loans and discounts	\$327,021 93	Capital stock paid in	\$100,000 00
Overdrafts	253 91	Surplus fund	15,000 00
U. S. bonds to secure circulation	77,000 00	Other undivided profits	13,313 63
U. S. bonds to secure deposits		National bank notes outstanding	67,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,543 64	Dividends unpaid	
Due from approved reserve agents	21,025 40	Individual deposits	310,304 60
Due from other banks and bankers	3,537 42	United States deposits	
Real estate, furniture, and fixtures	17,515 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,390 73	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	716 04
Checks and other cash items	14,210 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,183 00		
Fractional currency	1,325 81		
Specie	14,095 00		
Legal-tender notes	11,467 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,465 00		
Total	507,034 27	Total	507,034 27

PENNSYLVANIA.

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.*

No. 355.

J. HOWARD ROOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$999,815 29	Capital stock paid in	\$300,000 00
Overdrafts	13 63	Surplus fund	120,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	29,713 86
U. S. bonds to secure deposits		National bank notes outstanding ..	265,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,500 00	Dividends unpaid	1,105 00
Due from approved reserve agents ..	104,880 55	Individual deposits	897,996 42
Due from other banks and bankers ..	4,790 16	United States deposits	
Real estate, furniture, and fixtures ..	33,243 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,480 23	Due to other national banks	21,772 03
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	25,868 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,783 00		
Fractional currency	383 59		
Specie	16,329 40		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,635,587 31	Total	1,635,587 31

National Bank, Christiana.

SAMUEL SLOKOM, *President.*

No. 2849.

ISAAC W. SLOKOM, *Cashier.*

Loans and discounts	\$101,255 33	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	2,008 51
U. S. bonds to secure deposits		National bank notes outstanding ..	29,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,849 60	Individual deposits	83,678 83
Due from other banks and bankers ..	3,107 05	United States deposits	
Real estate, furniture, and fixtures ..	1,130 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	284 99	Due to other national banks	
Premiums paid	6,006 25	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	425 00		
Fractional currency	1 12		
Specie	6,145 00		
Legal-tender notes	4,908 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	172,687 34	Total	172,687 34

First National Bank, Clarion.

JACOB BLACK, *President.*

No. 774.

GEORGE W. ARNOLD, *Cashier.*

Loans and discounts	\$201,298 48	Capital stock paid in	\$100,000 00
Overdrafts	1,241 38	Surplus fund	90,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	6,233 52
U. S. bonds to secure deposits		National bank notes outstanding ..	51,700 00
U. S. bonds on hand	8,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	
Due from approved reserve agents ..	8,901 33	Individual deposits	146,724 33
Due from other banks and bankers ..	13,116 85	United States deposits	
Real estate, furniture, and fixtures ..	25,827 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,437 63	Due to other national banks	
Premiums paid	1,029 28	Due to State banks and bankers ..	
Checks and other cash items	1,333 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,102 00		
Fractional currency	184 39		
Specie	27,482 20		
Legal-tender notes	5,696 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,107 00		
Total	394,657 85	Total	394,657 85

PENNSYLVANIA.

Second National Bank, Clarion.

J. T. MAFFETT, *President.*

No. 3044.

NATHAN MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,290 13	Capital stock paid in	\$50,000 00
Overdrafts	410 11	Surplus fund	691 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,328 53
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	17,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,700 00	Dividends unpaid	25 00
Due from approved reserve agents ..	13,922 99	Individual deposits	130,185 94
Due from other banks and bankers ..	2,586 46	United States deposits	
Real estate, furniture, and fixtures ..	1,059 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,059 87	Due to other national banks	253 08
Premiums paid	13,758 97	Due to State banks and bankers ..	
Checks and other cash items	290 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	50 50		
Specie	21,550 36		
Legal-tender notes	2,704 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	229,483 55	Total	229,483 55

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Loans and discounts	\$213,340 03	Capital stock paid in	\$100,000 00
Overdrafts	6,575 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,460 30
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	5,993 98	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	38,958 36	Dividends unpaid	120 00
Due from approved reserve agents ..	13,065 12	Individual deposits	180,578 53
Due from other banks and bankers ..	600 00	United States deposits	
Real estate, furniture, and fixtures ..	865 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	3,849 37
Premiums paid	4,137 21	Due to State banks and bankers ..	1,306 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	294 00	Bills payable	
Bills of other banks	68 04		
Fractional currency	4,762 00		
Specie	10,155 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	405,314 35	Total	405,314 35

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Loans and discounts	\$457,753 43	Capital stock paid in	\$100,000 00
Overdrafts	3,849 16	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,148 19
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand	8,949 52	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	46,478 28	Dividends unpaid	1,632 00
Due from approved reserve agents ..	19,206 76	Individual deposits	424,342 21
Due from other banks and bankers ..	11,591 53	United States deposits	
Real estate, furniture, and fixtures ..	1,524 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	5,249 09
Premiums paid	1,064 82	Due to State banks and bankers ..	1,654 66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	549 00	Bills payable	
Bills of other banks	31 86		
Fractional currency	7,082 85		
Specie	22,244 00		
Legal-tender notes	2,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	674,026 15	Total	674,026 15

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.* No. 575. JOHN W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,596 34	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,189 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	82,200 00	Dividends unpaid	
Due from approved reserve agents	29,071 56	Individual deposits	311,458 25
Due from other banks and bankers	14,210 60	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,478 11	Due to other national banks	19,114 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	796 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,305 00		
Fractional currency	317 64		
Specie	22,537 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	690,762 38	Total	690,762 38

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	\$489,259 60	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,482 78
U. S. bonds to secure deposits		National bank notes outstanding	177,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,325 08	Dividends unpaid	1,516 00
Due from approved reserve agents	7,001 50	Individual deposits	360,608 12
Due from other banks and bankers	27,991 33	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,677 23	Due to other national banks	6,562 03
Premiums paid		Due to State banks and bankers	943 90
Checks and other cash items	21,820 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,943 00		
Fractional currency	56 00		
Specie	21,331 25		
Legal-tender notes	8,503 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,200 00		
Total	808,112 83	Total	808,112 83

Columbia National Bank, Columbia.

SAMUEL SHOCH, *President.* No. 641. SIMON C. MAY, *Cashier.*

Loans and discounts	\$698,658 84	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	12,742 58
U. S. bonds to secure deposits		National bank notes outstanding	356,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,732 50	Dividends unpaid	6,053 00
Due from approved reserve agents	49,528 86	Individual deposits	307,246 43
Due from other banks and bankers	17,213 76	United States deposits	
Real estate, furniture, and fixtures	75,277 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,437 70	Due to other national banks	29,420 42
Premiums paid	34,050 00	Due to State banks and bankers	6,009 74
Checks and other cash items	917 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,846 00		
Fractional currency	285 26		
Specie	23,930 00		
Legal-tender notes	14,754 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,367,632 17	Total	1,367,632 17

PENNSYLVANIA.

First National Bank, Conneautville.

JOHN C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,663 49	Capital stock paid in	\$50,000 00
Overdrafts	4,937 53	Surplus fund	1,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,483 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	130 00
Due from approved reserve agents	4,974 04	Individual deposits	81,915 56
Due from other banks and bankers	931 62	United States deposits	
Real estate, furniture, and fixtures	8,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,456 33	Due to other national banks	
Premiums paid	2,867 63	Due to State banks and bankers	
Checks and other cash items	2,759 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,833 00		
Fractional currency	9 38		
Specie	1,647 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	185,929 43	Total	185,929 43

First National Bank, Connellsville.

J. D. FRISBEE, *President.*

No. 2329.

J. S. MCCALED, *Cashier.*

Loans and discounts	\$154,072 25	Capital stock paid in	\$50,000 00
Overdrafts	1,210 62	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,248 44
U. S. bonds to secure deposits		National bank notes outstanding	10,750 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	1,512 00
Due from approved reserve agents	39,802 79	Individual deposits	201,796 56
Due from other banks and bankers	30,142 92	United States deposits	
Real estate, furniture, and fixtures	1,814 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,860 15	Due to other national banks	1,923 23
Premiums paid	2,683 75	Due to State banks and bankers	1,122 85
Checks and other cash items	3,210 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,722 00		
Fractional currency	128 05		
Specie	24,337 58		
Legal-tender notes	14,306 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	301,353 13	Total	301,353 13

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts	\$412,397 89	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,380 37
U. S. bonds to secure deposits		National bank notes outstanding	129,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	133,662 32	Individual deposits	413,945 67
Due from other banks and bankers	286 49	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,497 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,233 00		
Fractional currency	420 48		
Specie	21,278 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	760,626 04	Total	760,626 04

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WILLIAM H. CRESSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 693 11	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	.....	Surplus fund.....	10, 500 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	5, 401 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	.....
Due from approved reserve agents.	26, 101 67	Individual deposits.....	165, 320 97
Due from other banks and bankers.	10, 404 30	United States deposits.....	.....
Real estate, furniture, and fixtures.	11, 632 45	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 398 11	Due to other national banks.....	6, 639 59
Premiums paid.....	.....	Due to State banks and bankers..	.....
Checks and other cash items.....	14 10	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1, 090 00		
Fractional currency.....	58 36		
Specie.....	6, 501 35		
Legal-tender notes.....	7, 719 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2, 250 00		
Total.....	335, 862 45	Total.....	335, 862 45

First National Bank, Corry.

G. A. BENTLEY, *President.*

No. 605.

F. E. MULKIE, *Cashier.*

Loans and discounts.....	\$228, 020 25	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 173 77	Surplus fund.....	12, 803 30
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	4, 046 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90, 000 00
U. S. bonds on hand.....	6, 650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	.....
Due from approved reserve agents.	10, 819 57	Individual deposits.....	175, 839 10
Due from other banks and bankers.	4, 528 70	United States deposits.....	.....
Real estate, furniture, and fixtures.	17, 290 34	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 462 57	Due to other national banks.....	3, 462 27
Premiums paid.....	1, 169 10	Due to State banks and bankers..	30 01
Checks and other cash items.....	1, 986 63	Notes and bills re-discounted.....	7, 954 25
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	300 00		
Fractional currency.....	152 62		
Specie.....	6, 320 04		
Legal-tender notes.....	8, 862 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4, 500 00		
Total.....	394, 235 68	Total.....	394, 235 68

Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts.....	\$269, 447 31	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 840 25	Surplus fund.....	24, 500 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	7, 704 19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90, 000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	12, 750 00	Dividends unpaid.....	.....
Due from approved reserve agents.	37, 360 59	Individual deposits.....	272, 909 10
Due from other banks and bankers.	5, 473 72	United States deposits.....	.....
Real estate, furniture, and fixtures.	33, 000 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 191 91	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers..	.....
Checks and other cash items.....	769 45	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1, 070 00		
Fractional currency.....	67 06		
Specie.....	14, 356 00		
Legal-tender notes.....	11, 287 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	5, 500 00		
Total.....	495, 113 29	Total.....	495, 113 29

PENNSYLVANIA.

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,974 32	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,186 17
U. S. bonds to secure deposits		National bank notes outstanding	128,934 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,675 00	Dividends unpaid	496 00
Due from approved reserve agents	25,384 24	Individual deposits	244,731 17
Due from other banks and bankers	61,887 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,983 71	Due to other national banks	15,076 74
Premiums paid		Due to State banks and bankers	4,279 62
Checks and other cash items	264 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,428 00		
Fractional currency			
Specie	32,182 78		
Legal-tender notes	7,164 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	623,703 70	Total	623,703 70

Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts	\$277,861 12	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,431 51
U. S. bonds to secure deposits		National bank notes outstanding	176,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,000 00	Dividends unpaid	846 00
Due from approved reserve agents	37,200 59	Individual deposits	199,291 99
Due from other banks and bankers	16,454 78	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,077 80	Due to other national banks	26,326 50
Premiums paid	24,187 50	Due to State banks and bankers	1,184 86
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,177 00		
Fractional currency	472 07		
Specie	40,150 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	12,000 00		
Total	719,580 86	Total	719,580 86

Dillsburg National Bank, Dillsburg.

J. DEARDOEFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts	\$106,651 69	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	3,300 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,658 95
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,210 75	Individual deposits	74,959 40
Due from other banks and bankers	492 43	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,425 88	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	24 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	576 00		
Fractional currency	104 00		
Specie	9,363 10		
Legal-tender notes	1,870 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	197,918 35	Total	197,918 35

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* No. 661. JOSEPH R. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,308 40	Capital stock paid in	\$100,000 00
Overdrafts	46 21	Surplus fund	39,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,960 45
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	50 00
Other stocks, bonds, and mortgages	44,407 25	Dividends unpaid	
Due from approved reserve agents	21,568 74	Individual deposits	129,137 85
Due from other banks and bankers	2,873 58	United States deposits	
Real estate, furniture, and fixtures	5,775 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,521 48	Due to other national banks	24,687 77
Premiums paid	1,971 25	Due to State banks and bankers	
Checks and other cash items	327 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015 00		
Fractional currency	144 32		
Specie	8,742 00		
Legal-tender notes	6,535 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	389,836 07	Total	389,836 07

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	\$610,140 21	Capital stock paid in	\$105,000 00
Overdrafts	350 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	38,966 78
U. S. bonds to secure deposits		National bank notes outstanding	93,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,400 00	Dividends unpaid	1,771 70
Due from approved reserve agents	26,072 19	Individual deposits	537,781 77
Due from other banks and bankers	47,027 04	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,958 03	Due to other national banks	80,071 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,202 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,602 00		
Fractional currency	215 31		
Specie	50,400 00		
Legal-tender notes	25,600 00		
U. S. certificates of deposit	6,225 00		
Due from U. S. Treasurer			
Total	956,592 16	Total	956,592 16

First National Bank, Du Bois City.

F. K. ARNOLD, *President.* No. 2969. M. W. WISE, *Cashier.*

Loans and discounts	\$93,576 38	Capital stock paid in	\$50,000 00
Overdrafts	150 60	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,354 20
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,748 66	Individual deposits	99,017 37
Due from other banks and bankers	3,581 60	United States deposits	
Real estate, furniture, and fixtures	4,938 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	228 43	Due to other national banks	287 93
Premiums paid	1,767 19	Due to State banks and bankers	334 54
Checks and other cash items	1,769 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,575 00		
Fractional currency	116 68		
Specie	6,729 80		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	163,744 04	Total	163,744 04

PENNSYLVANIA.

First National Bank, Easton.

McEVERS FORMAN, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,751 06	Capital stock paid in	\$400,000 00
Overdrafts	4,000 00	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits	69,278 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	348,200 00
U. S. bonds on hand	29,826 21	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	110,064 74	Dividends unpaid	3,446 50
Due from approved reserve agents ..	43,037 91	Individual deposits	697,153 12
Due from other banks and bankers ..	23,428 73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,957 88	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	59,561 52
Premiums paid	5,325 26	Due to State banks and bankers ..	8,026 12
Checks and other cash items	3,809 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	212 04	Bills payable .....	.....
Bills of other banks	81,627 00		
Fractional currency	38,626 00		
Specie	U. S. certificates of deposit		
Legal-tender notes	18,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,665,665 83	Total	1,665,665 83

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, JR., *Cashier.*

Loans and discounts	\$1,053,742 52	Capital stock paid in	\$500,000 00
Overdrafts	3,200 00	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	430,000 00	Other undivided profits	87,247 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	357,200 00
U. S. bonds on hand	21,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	51,150 00	Dividends unpaid	3,223 50
Due from approved reserve agents ..	112,778 52	Individual deposits	858,214 71
Due from other banks and bankers ..	120,884 68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	35,674 14	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	7,713 30	Due to other national banks	99,867 63
Premiums paid	22,450 00	Due to State banks and bankers ..	12,104 62
Checks and other cash items	5,050 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	40,000 00
Bills of other banks	37,535 00		
Fractional currency	600 00		
Specie	61,946 50		
Legal-tender notes	74,683 00		
U. S. certificates of deposit	19,350 00		
Due from U. S. Treasurer .....	.....	
Total	2,057,858 38	Total	2,057,858 38

Northampton County National Bank, Easton.

CYRUS LAWALL, *President.*

No. 2385.

WILLIAM H. HUTTER, *Cashier.*

Loans and discounts	\$239,618 24	Capital stock paid in	\$134,000 00
Overdrafts	600 00	Surplus fund	8,310 85
U. S. bonds to secure circulation ..	84,000 00	Other undivided profits	3,103 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	75,600 00
U. S. bonds on hand	40,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	27,405 79	Dividends unpaid	934 30
Due from approved reserve agents ..	12,371 24	Individual deposits	268,475 39
Due from other banks and bankers ..	33,217 91	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,576 23	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	17,667 50	Due to other national banks	9,463 52
Premiums paid	2,810 80	Due to State banks and bankers ..	.....
Checks and other cash items	1,650 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	87 49	Bills payable .....	.....
Bills of other banks	20,727 00		
Fractional currency	13,873 00		
Specie	3,780 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	499,887 29	Total	499,887 29

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

W. Z. SENER, *President.*

No. 2515.

H. J. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234, 713 11	Capital stock paid in	\$125, 000 00
Overdrafts	2, 660 49	Surplus fund	14, 000 00
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	26, 775 66
U. S. bonds to secure deposits		National bank notes outstanding	67, 500 06
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22, 386 81	Individual deposits	115, 560 86
Due from other banks and bankers	4, 013 52	United States deposits	
Real estate, furniture, and fixtures	9, 453 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 745 65	Due to other national banks	13, 645 11
Premiums paid		Due to State banks and bankers	3, 497 58
Checks and other cash items	938 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 050 00		
Fractional currency	257 13		
Specie	4, 512 25		
Legal-tender notes	4, 784 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	365, 889 21	Total	365, 889 21

First National Bank, Erie.

JUDAH C. SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts	\$399, 471 89	Capital stock paid in	\$150, 000 00
Overdrafts	5, 040 04	Surplus fund	40, 000 00
U. S. bonds to secure circulation	37, 500 00	Other undivided profits	14, 009 52
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	33, 750 00
U. S. bonds on hand	1, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 100 00	Dividends unpaid	
Due from approved reserve agents	27, 255 25	Individual deposits	302, 695 18
Due from other banks and bankers	3, 578 37	United States deposits	32, 221 33
Real estate, furniture, and fixtures	2, 070 83	Deposits of U.S. disbursing officers	5, 599 54
Current expenses and taxes paid	3, 823 05	Due to other national banks	2, 576 08
Premiums paid	3, 447 00	Due to State banks and bankers	160 18
Checks and other cash items	1, 484 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	827 00		
Fractional currency	128 15		
Specie	25, 756 35		
Legal-tender notes	9, 742 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 687 50		
Total	581, 011 83	Total	581, 011 83

Second National Bank, Erie.

JOSEPH McCARTER, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts	\$519, 548 15	Capital stock paid in	\$300, 000 00
Overdrafts	1, 924 26	Surplus fund	70, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	22, 645 08
U. S. bonds to secure deposits		National bank notes outstanding	266, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 852 83	Dividends unpaid	40 00
Due from approved reserve agents	92, 059 65	Individual deposits	354, 729 31
Due from other banks and bankers	3, 836 91	United States deposits	
Real estate, furniture, and fixtures	10, 233 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 462 62	Due to other national banks	5, 127 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11, 062 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27, 116 00		
Fractional currency	1, 091 31		
Specie	16, 300 00		
Legal-tender notes	11, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 018, 541 50	Total	1, 018, 541 50

PENNSYLVANIA.

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$856,112 91	Capital stock paid in.....	\$250,000 00
Overdrafts.....	3,430 25	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	172,900 00	Other undivided profits.....	26,209 75
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	155,600 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	54,075 06	Dividends unpaid.....	
Due from approved reserve agents.....	77,171 04	Individual deposits.....	831,464 20
Due from other banks and bankers.....	19,547 00	United States deposits.....	32,350 77
Real estate, furniture, and fixtures.....	38,927 69	Deposits of U.S. disbursing officers.....	7,627 33
Current expenses and taxes paid.....	2,806 63	Due to other national banks.....	17,044 20
Premiums paid.....	12,959 23	Due to State banks and bankers.....	4,244 80
Checks and other cash items.....	1,535 66	Notes and bills re-discounted.....	25,261 50
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,748 00		
Fractional currency.....	1 58		
Specie.....	35,457 00		
Legal-tender notes.....	62,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,380 00		
Total.....	1,399,802 05	Total.....	1,399,802 05

Marine National Bank, Erie.

JAMES C. MARSHALL, *President.*

No. 870.

FRANCIS P. BAILEY, *Cashier.*

Loans and discounts.....	\$331,187 11	Capital stock paid in.....	\$150,000 00
Overdrafts.....	49 24	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	115,000 00	Other undivided profits.....	27,036 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	101,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	113,343 38	Individual deposits.....	327,238 98
Due from other banks and bankers.....	52,640 62	United States deposits.....	
Real estate, furniture, and fixtures.....	5,232 17	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,692 15	Due to other national banks.....	10,236 02
Premiums paid.....		Due to State banks and bankers.....	2,866 33
Checks and other cash items.....	3,202 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,305 00		
Fractional currency.....	132 27		
Specie.....	21,226 15		
Legal-tender notes.....	11,192 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,175 00		
Total.....	678,377 49	Total.....	678,377 49

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts.....	\$267,676 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	14 98	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	35,828 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,040 14	Dividends unpaid.....	
Due from approved reserve agents.....	49,961 49	Individual deposits.....	188,591 10
Due from other banks and bankers.....	9,235 10	United States deposits.....	
Real estate, furniture, and fixtures.....	17,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,411 15	Due to other national banks.....	111 59
Premiums paid.....	8,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	50 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,569 00		
Fractional currency.....	33 24		
Specie.....	12,164 50		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,375 00		
Total.....	492,031 25	Total.....	492,031 25

P E N N S Y L V A N I A .

First National Bank, Freeport.

E. WERTHEIMER, *President.*

No. 2286.

J. R. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,586 91	Capital stock paid in	\$50,000 00
Overdrafts	526 13	Surplus fund	2,704 48
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,460 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	86,333 86
Due from other banks and bankers	521 59	United States deposits	
Real estate, furniture, and fixtures	10,881 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	675 39	Due to other national banks	1,338 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,520 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	785 00		
Fractional currency	1 05		
Specie	6,784 00		
Legal-tender notes	2,305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	186,836 82	Total	186,836 82

Gap National Bank, Gap.

J. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts	\$83,656 37	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,699 60
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,535 55	Individual deposits	55,288 88
Due from other banks and bankers	582 06	United States deposits	
Real estate, furniture, and fixtures	1,535 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	938 92	Due to other national banks	
Premiums paid	5,914 95	Due to State banks and bankers	
Checks and other cash items	48 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	490 00		
Fractional currency	2 55		
Specie	5,901 00		
Legal-tender notes	1,033 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	136,987 98	Total	136,987 98

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Loans and discounts	\$288,604 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,357 58
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,248 00	Dividends unpaid	57 00
Due from approved reserve agents	58,740 92	Individual deposits	265,558 14
Due from other banks and bankers	1,571 17	United States deposits	
Real estate, furniture, and fixtures	10,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	664 46	Due to other national banks	6,906 12
Premiums paid	4,800 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	50 06		
Specie	15,275 00		
Legal-tender notes	5,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	419,378 84	Total	419,378 84

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$516,681 24	Capital stock paid in	\$145,150 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,231 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,563 33	Dividends unpaid	330 50
Due from approved reserve agents	24,242 12	Individual deposits	384,391 74
Due from other banks and bankers	6,536 89	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	589 72	Due to other national banks	4,852 30
Premiums paid	10,312 50	Due to State banks and bankers	233 39
Checks and other cash items	1,332 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170 00		
Fractional currency	7 29		
Specie	15,494 25		
Legal-tender notes	14,510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	672,189 67	Total	672,189 67

First National Bank, Glen Rock.

WILLIAM HERBST, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts	\$154,458 42	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	14,065 32
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,406 27
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	303 00
Due from approved reserve agents	13,194 97	Individual deposits	101,995 08
Due from other banks and bankers	1,585 02	United States deposits	
Real estate, furniture, and fixtures	1,550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	584 41	Due to other national banks	10,207 76
Premiums paid		Due to State banks and bankers	92 79
Checks and other cash items	1,612 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,866 00		
Fractional currency	11 84		
Specie	12,322 00		
Legal-tender notes	3,485 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,960 00		
Total	272,570 22	Total	272,570 22

First National Bank, Greencastle.

JACOB B. CROWELL, *President.*

No. 1081.

JOHN H. SHOOK, *Cashier.*

Loans and discounts	\$159,048 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,095 75
U. S. bonds to secure deposits		National bank notes outstanding	84,500 00
U. S. bonds on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	162 00
Due from approved reserve agents	1,755 07	Individual deposits	108,144 05
Due from other banks and bankers	4,012 55	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,326 28	Due to other national banks	75 00
Premiums paid	12,125 00	Due to State banks and bankers	25 00
Checks and other cash items	42 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,030 00		
Fractional currency	134 38		
Specie	2,324 00		
Legal-tender notes	2,403 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	306,001 80	Total	306,001 80

PENNSYLVANIA.

First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

JOHN ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,304 47	Capital stock paid in	\$100,000 00
Overdrafts	948 56	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,128 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,750 00	Dividends unpaid	
Due from approved reserve agents	61,791 10	Individual deposits	209,757 62
Due from other banks and bankers	26,024 86	United States deposits	
Real estate, furniture, and fixtures	16,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,005 94	Due to other national banks	3,578 89
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	5,169 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,193 00		
Fractional currency	387 05		
Specie	13,190 60		
Legal-tender notes	19,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	422,465 01	Total	422,465 01

Merchants and Farmers' National Bank, Greensburg.

LEWIS TRAUGER, *President.*

No. 2562.

DAVID W. SHRYOCK, *Cashier.*

Loans and discounts	\$171,219 30	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,878 07
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	55 00
Due from approved reserve agents	21,274 46	Individual deposits	136,299 02
Due from other banks and bankers	10,386 53	United States deposits	
Real estate, furniture, and fixtures	3,248 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,642 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	22,459 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,795 00		
Fractional currency	566 91		
Specie	16,889 30		
Legal-tender notes	25,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	435,732 09	Total	435,732 09

First National Bank, Greenville.

WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Loans and discounts	\$214,296 95	Capital stock paid in	\$125,000 00
Overdrafts	4,034 79	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,447 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	95 00
Due from approved reserve agents	16,872 75	Individual deposits	139,921 96
Due from other banks and bankers	7,850 35	United States deposits	
Real estate, furniture, and fixtures	30,268 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,895 27	Due to other national banks	200 46
Premiums paid		Due to State banks and bankers	394 37
Checks and other cash items	4,691 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140 00		
Fractional currency	55 35		
Specie	16,004 00		
Legal-tender notes	6,301 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,149 15		
Total	355,559 01	Total	355,559 01

PENNSYLVANIA.

Greenville National Bank, Greenville.

JOHN KECK, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,157 16	Capital stock paid in	\$90,000 00
Overdrafts	437 09	Surplus fund	8,254 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	6,840 99
U. S. bonds to secure deposits		National bank notes outstanding	68,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	219 00
Due from approved reserve agents	7,022 78	Individual deposits	64,566 75
Due from other banks and bankers	2,177 26	United States deposits	
Real estate, furniture, and fixtures	16,240 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,495 50	Due to other national banks	2,829 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,836 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,739 00		
Fractional currency	531 77		
Specie	10,144 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,928 66		
Total	240,709 91	Total	240,709 91

First National Bank, Hanover.

HENRY M. SCHMUCK, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Loans and discounts	\$472,475 68	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	311,200 00	Other undivided profits	17,502 33
U. S. bonds to secure deposits		National bank notes outstanding	280,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid	370 00
Due from approved reserve agents	1,568 27	Individual deposits	209,513 80
Due from other banks and bankers	25,661 18	United States deposits	
Real estate, furniture, and fixtures	17,519 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,788 84	Due to other national banks	75,882 71
Premiums paid	46,125 40	Due to State banks and bankers	2,503 91
Checks and other cash items	8,972 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485 00		
Fractional currency	1,020 00		
Specie	32,260 50		
Legal-tender notes	2,896 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,299 00		
Total	945,772 75	Total	945,772 75

First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.*

No. 201.

GEORGE H. SMALL, *Cashier.*

Loans and discounts	\$427,215 48	Capital stock paid in	\$100,000 00
Overdrafts	1,033 40	Surplus fund	95,288 64
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,664 78
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73,526 51	Individual deposits	387,379 30
Due from other banks and bankers	47,237 92	United States deposits	
Real estate, furniture, and fixtures	100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,670 96	Due to other national banks	61,467 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,541 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,700 00		
Fractional currency	382 67		
Specie	26,832 03		
Legal-tender notes	34,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	744,740 31	Total	744,740 31

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$763,293 00	Capital stock paid in	\$300,000 00
Overdrafts	2,614 90	Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	17,160 99
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	94,330 64	Dividends unpaid	2,444 50
Due from approved reserve agents	78,746 77	Individual deposits	633,039 49
Due from other banks and bankers	105,779 92	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,526 36	Due to other national banks	102,621 58
Premiums paid		Due to State banks and bankers	4,725 11
Checks and other cash items	15,248 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,650 00		
Fractional currency	350 00		
Specie	39,851 00		
Legal-tender notes	61,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,529,991 67	Total	1,529,991 67

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts	\$136,845 96	Capital stock paid in	\$52,000 00
Overdrafts	50 00	Surplus fund	7,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,753 00
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	333 00
Due from approved reserve agents	11,677 00	Individual deposits	173,475 42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,078 06	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	243 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,119 00		
Fractional currency			
Specie	23,923 40		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	264,061 42	Total	264,061 42

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 2744.

WILLIAM H. GARDNER, *Cashier.*

Loans and discounts	\$124,955 47	Capital stock paid in	\$50,000 00
Overdrafts	1,495 35	Surplus fund	4,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,625 53
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,100 00	Dividends unpaid	
Due from approved reserve agents	2,533 63	Individual deposits	135,026 18
Due from other banks and bankers	19,599 39	United States deposits	
Real estate, furniture, and fixtures	13,709 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	901 32	Due to other national banks	18,502 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	456 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,477 00		
Fractional currency	546 34		
Specie	17,858 00		
Legal-tender notes	3,170 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,251 86		
Total	256,054 21	Total	256,054 21

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461,405 85	Capital stock paid in	\$300,000 00
Overdrafts	216 17	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	43,592 93
U. S. bonds to secure deposits		National bank notes outstanding	266,000 00
U. S. bonds on hand		State bank notes outstanding	900 00
Other stocks, bonds, and mortgages	93,250 00	Dividends unpaid	
Due from approved reserve agents	74,467 15	Individual deposits	296,759 17
Due from other banks and bankers	11,846 73	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	867 43	Due to other national banks	7,166 15
Premiums paid	5,263 61	Due to State banks and bankers	
Checks and other cash items	3,252 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,240 00		
Fractional currency	281 90		
Specie	19,331 00		
Legal-tender notes	20,498 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,497 50		
Total	1,014,418 25	Total	1,014,418 25

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBERT W. MORTON, *Cashier.*

Loans and discounts	\$210,729 97	Capital stock paid in	\$100,000 00
Overdrafts	5,948 69	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,220 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	228 00
Due from approved reserve agents	4,415 74	Individual deposits	133,823 14
Due from other banks and bankers	4,916 82	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,129 26	Due to other national banks	1,662 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	38 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,850 00		
Fractional currency	104 81		
Specie	12,300 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	360,934 18	Total	360,934 18

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President.*

No. 2822.

JOHN J. NISSLLEY, *Cashier.*

Loans and discounts	\$158,276 10	Capital stock paid in	\$50,000 00
Overdrafts	1,543 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,536 31
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	
Due from approved reserve agents	14,381 14	Individual deposits	130,639 50
Due from other banks and bankers	3,210 55	United States deposits	
Real estate, furniture, and fixtures	1,246 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	324 79	Due to other national banks	3,384 09
Premiums paid	684 37	Due to State banks and bankers	6,491 33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	950 00		
Fractional currency	34 53		
Specie	8,000 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	228,051 23	Total	228,051 23

PENNSYLVANIA.

First National Bank, Huntingdon.

<i>WILLIAM DORRIS, President.</i>		No. 31.	<i>SAMUEL R. SHUMAKER, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$256,145 72	Capital stock paid in	\$100,000 00	
Overdrafts	2,175 78	Surplus fund	17,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,827 62	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	6,336 10	Dividends unpaid		
Due from approved reserve agents	27,789 93	Individual deposits	263,824 78	
Due from other banks and bankers	34,410 73	United States deposits		
Real estate, furniture, and fixtures	14,507 44	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,139 70	Due to other national banks	554 17	
Premiums paid	5,785 06	Due to State banks and bankers	1,061 63	
Checks and other cash items	2,243 30	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,510 00			
Fractional currency	218 84			
Specie	16,214 00			
Legal-tender notes	4,300 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	482,268 20	Total	482,268 20	

First National Bank, Indiana.

<i>JOHN PROTHERO, President.</i>		No. 313.	<i>WILLIAM J. MITCHELL, Cashier.</i>	
Loans and discounts	\$361,034 97	Capital stock paid in	\$200,000 00	
Overdrafts	174 44	Surplus fund	54,264 55	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,885 42	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	1,292 08	Dividends unpaid	620 00	
Due from approved reserve agents	33,709 34	Individual deposits	199,943 60	
Due from other banks and bankers	14,298 16	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	976 44	Due to other national banks	5,792 17	
Premiums paid	18,000 00	Due to State banks and bankers	622 07	
Checks and other cash items	18 15	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	559 00			
Fractional currency	91 23			
Specie	26,000 00			
Legal-tender notes	1,224 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	614,127 81	Total	614,127 81	

Jenkintown National Bank, Jenkintown.

<i>SAMUEL W. NOBLE, President.</i>		No. 2249.	<i>ANDREW H. BAKER, Cashier.</i>	
Loans and discounts	\$185,364 13	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	11,000 00	
U. S. bonds to secure circulation	70,000 00	Other undivided profits	8,730 57	
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	127 00	
Due from approved reserve agents	22,724 30	Individual deposits	141,285 68	
Due from other banks and bankers	8,168 34	United States deposits		
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,168 06	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	214 00			
Fractional currency	166 37			
Specie	7,083 05			
Legal-tender notes	7,505 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,150 00			
Total	324,143 25	Total	324,143 25	

PENNSYLVANIA.

First National Bank, Johnstown.

DANIEL J. MORRELL, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,328 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,785 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	15,500 00	Dividends unpaid	
Due from approved reserve agents.....	28,618 74	Individual deposits	429,082 90
Due from other banks and bankers.....	10,899 85	United States deposits	
Real estate, furniture, and fixtures.....	16,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	3,867 28		
Premiums paid.....	17,750 00	Due to other national banks	264 56
Checks and other cash items.....	2,760 66	Due to State banks and bankers ..	14,354 77
Exchanges for clearing-house.....		Notes and bills re-discounted	
Bills of other banks.....	3,173 00	Bills payable.....	
Fractional currency.....	698 70		
Specie.....	26,748 50		
Legal-tender notes.....	30,642 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	657,487 39	Total.....	657,487 39

National Bank, Kennett Square.

JOHN MARSHALL, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts	\$190,482 93	Capital stock paid in.....	\$100,000 00
Overdrafts.....	771 76	Surplus fund.....	11,077 54
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,763 81
U. S. bonds to secure deposits.....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	69 00
Due from approved reserve agents.....	13,918 02	Individual deposits	135,057 36
Due from other banks and bankers.....	11,231 70	United States deposits	
Real estate, furniture, and fixtures.....	5,575 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	1,420 94		
Premiums paid.....	10,500 00	Due to other national banks	13,739 14
Checks and other cash items.....	1,490 64	Due to State banks and bankers	
Exchanges for clearing-house.....		Notes and bills re-discounted	
Bills of other banks.....	635 00	Bills payable.....	
Fractional currency.....	71 11		
Specie.....	10,291 75		
Legal-tender notes.....	5,718 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	335,706 85	Total.....	335,706 85

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

GEORGE W. DOVERSPIKE, *Cashier.*

Loans and discounts	\$127,102 28	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund.....	
U. S. bonds to secure circulation	34,000 00	Other undivided profits	2,160 37
U. S. bonds to secure deposits.....		National bank notes outstanding ..	27,600 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,872 87	Individual deposits	90,651 17
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	843 53		
Premiums paid.....	7,937 99	Due to other national banks	
Checks and other cash items.....	1,377 03	Due to State banks and bankers	
Exchanges for clearing-house.....		Notes and bills re-discounted	
Bills of other banks.....	1,800 00	Bills payable.....	
Fractional currency.....	20 74		
Specie.....	4,412 10		
Legal-tender notes.....	17,815 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,530 00		
Total.....	220,411 54	Total.....	220,411 54

PENNSYLVANIA.

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,130 07	Capital stock paid in	\$100,000 00
Overdrafts	2,766 78	Surplus fund	6,096 58
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,632 53
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds on hand	51,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	288 00
Due from approved reserve agents	55,355 76	Individual deposits	393,730 80
Due from other banks and bankers	1,943 75	United States deposits	
Real estate, furniture, and fixtures	500 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,589 63	Due to other national banks	40,096 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,150 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,520 00		
Fractional currency	125 00		
Specie	51,309 00		
Legal-tender notes	45,454 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total.....	597,844 50	Total.....	597,844 50

First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$364,927 03	Capital stock paid in	\$210,000 00
Overdrafts	152 92	Surplus fund	42,000 00
U. S. bonds to secure circulation	226,000 00	Other undivided profits	41,078 77
U. S. bonds to secure deposits		National bank notes outstanding	197,400 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,241 25	Dividends unpaid	3,705 00
Due from approved reserve agents	369 24	Individual deposits	254,660 66
Due from other banks and bankers	19,552 49	United States deposits	
Real estate, furniture, and fixtures	20,825 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,406 77	Due to other national banks	1,147 52
Premiums paid	1,453 24	Due to State banks and bankers	
Checks and other cash items	766 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,485 00		
Fractional currency	255 66		
Specie	33,306 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,150 00		
Total.....	749,991 95	Total.....	749,991 95

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDWIN H. BROWN, *Cashier.*

Loans and discounts	\$948,357 65	Capital stock paid in	\$450,000 00
Overdrafts	225 54	Surplus fund	200,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	66,999 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	404,986 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,583 50
Due from approved reserve agents	129,425 36	Individual deposits	677,263 26
Due from other banks and bankers	150,013 56	United States deposits	71,806 60
Real estate, furniture, and fixtures	35,000 00	Deposits of U.S. disbursing officers	3,518 00
Current expenses and taxes paid	6,607 32	Due to other national banks	79,449 93
Premiums paid		Due to State banks and bankers	144 28
Checks and other cash items	19,228 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,836 00		
Fractional currency	259 27		
Specie	42,648 00		
Legal-tender notes	44,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,250 00		
Total.....	1,955,751 00	Total.....	1,955,751 00

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,295 39	Capital stock paid in	\$200,000 00
Overdrafts	2 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,854 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,544 28	Individual deposits	338,953 49
Due from other banks and bankers	13,586 42	United States deposits	
Real estate, furniture, and fixtures	31,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,329 66	Due to other national banks	4,853 97
Premiums paid	8,500 00	Due to State banks and bankers	159 71
Checks and other cash items	3,511 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,570 00		
Fractional currency	345 79		
Specie	33,117 75		
Legal-tender notes	8,518 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	684,821 18	Total	684,821 18

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 633.

FRANKLIN H. BRENNEMAN, *Cashier.*

Loans and discounts	\$932,316 00	Capital stock paid in	\$300,000 00
Overdrafts	71 69	Surplus fund	160,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	60,318 82
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,339 25
Due from approved reserve agents	73,855 46	Individual deposits	663,953 15
Due from other banks and bankers	35,102 38	United States deposits	
Real estate, furniture, and fixtures	23,399 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,357 49	Due to other national banks	9,516 07
Premiums paid		Due to State banks and bankers	1 00
Checks and other cash items	1,878 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390 00		
Fractional currency	795 96		
Specie	63,945 00		
Legal-tender notes	12,517 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,465,128 29	Total	1,465,128 29

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts	\$76,437 63	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,212 33
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	50,043 73
Due from other banks and bankers	5,161 64	United States deposits	
Real estate, furniture, and fixtures	3,002 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	569 88	Due to other national banks	67 49
Premiums paid	531 25	Due to State banks and bankers	
Checks and other cash items	35 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60 00		
Fractional currency	27 81		
Specie	6,309 25		
Legal-tender notes	2,376 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	114,573 55	Total	114,573 55

P E N N S Y L V A N I A .

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,706 50	Capital stock paid in	\$100,000 00
Overdrafts	106 54	Surplus fund	35,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	11,679 49
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,000 00	Dividends unpaid	1,244 00
Due from approved reserve agents	33,800 84	Individual deposits	180,097 30
Due from other banks and bankers	14,628 65	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	947 36	Due to other national banks	
Premiums paid	2,800 00	Due to State banks and bankers	879 14
Checks and other cash items	70 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,565 00		
Fractional currency	331 54		
Specie	14,106 50		
Legal-tender notes	6,862 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,475 00		
Total	396,399 93	Total	396,399 93

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN W. MISH, *Cashier.*

Loans and discounts	\$148,166 20	Capital stock paid in	\$50,000 00
Overdrafts	1,749 77	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,985 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,300 00	Dividends unpaid	
Due from approved reserve agents	32,470 30	Individual deposits	137,396 60
Due from other banks and bankers	13,694 82	United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,440 66	Due to other national banks	34,822 53
Premiums paid		Due to State banks and bankers	6,785 68
Checks and other cash items	2,462 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	695 00		
Fractional currency	35 78		
Specie	15,861 50		
Legal-tender notes	11,314 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	293,940 58	Total	293,940 58

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts	\$414,835 22	Capital stock paid in	\$200,000 00
Overdrafts	1,860 47	Surplus fund	71,700 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,902 44
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,050 00	Dividends unpaid	3,560 50
Due from approved reserve agents	3,126 39	Individual deposits	261,238 04
Due from other banks and bankers	56,481 03	United States deposits	
Real estate, furniture, and fixtures	58,069 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,595 46	Due to other national banks	45,747 47
Premiums paid		Due to State banks and bankers	5,554 95
Checks and other cash items	4,870 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	4,575 00		
Fractional currency			
Specie	24,595 03		
Legal-tender notes	6,645 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	794,703 40	Total	794,703 40

PENNSYLVANIA.

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,855 10	Capital stock paid in	\$100,000 00
Overdrafts	286 07	Surplus fund	57,773 86
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,121 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,140 84	Dividends unpaid	950 75
Due from approved reserve agents	31,720 71	Individual deposits	336,261 03
Due from other banks and bankers	91,025 76	United States deposits	
Real estate, furniture, and fixtures	4,934 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,979 85	Due to other national banks	72,629 59
Premiums paid	441 04	Due to State banks and bankers	15,057 13
Checks and other cash items	4,017 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,440 00		
Fractional currency	360 00		
Specie	34,092 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	683,793 62	Total	683,793 62

First National Bank, Lehighton.

THOMAS KEMERER, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Loans and discounts	\$80,022 89	Capital stock paid in	\$75,000 00
Overdrafts	300 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,556 10
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,625 00	Dividends unpaid	345 50
Due from approved reserve agents	14,490 64	Individual deposits	60,143 63
Due from other banks and bankers	4,134 71	United States deposits	
Real estate, furniture, and fixtures	8,555 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	555 78	Due to other national banks	12,868 06
Premiums paid	7,875 00	Due to State banks and bankers	1,743 07
Checks and other cash items	1,528 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000 00
Bills of other banks	2,105 00		
Fractional currency	151 74		
Specie	6,337 30		
Legal-tender notes	3,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	239,156 36	Total	239,156 36

Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts	\$191,202 02	Capital stock paid in	\$100,000 00
Overdrafts	35 83	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,006 03
U. S. bonds to secure deposits		National bank notes outstanding	79,900 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	3,221 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,904 00
Due from approved reserve agents	241,658 87	Individual deposits	308,182 98
Due from other banks and bankers	18,678 07	United States deposits	
Real estate, furniture, and fixtures	8,302 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,799 71	Due to other national banks	7,699 97
Premiums paid		Due to State banks and bankers	1,897 72
Checks and other cash items	501 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,925 00		
Fractional currency	30 32		
Specie	29,178 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	623,811 70	Total	623,811 70

PENNSYLVANIA.

Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.* No. 784. JOHN K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,403 76	Capital stock paid in	\$100,000 00
Overdrafts	304 91	Surplus fund	5,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,476 23
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,436 90	Dividends unpaid	473 00
Due from approved reserve agents	21,882 35	Individual deposits	129,352 13
Due from other banks and bankers	13,402 00	United States deposits	
Real estate, furniture, and fixtures	22,088 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	671 46	Due to other national banks	10,863 59
Premiums paid		Due to State banks and bankers	701 45
Checks and other cash items	2,495 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	645 00		
Fractional currency	22 14		
Specie	9,300 00		
Legal-tender notes	7,214 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	349,366 40	Total	349,366 40

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. DAVID E. ROBESON, *Cashier.*

Loans and discounts	\$214,900 78	Capital stock paid in	\$100,000 00
Overdrafts	1,135 92	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,779 68
U. S. bonds to secure deposits		National bank notes outstanding	89,860 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,582 58	Dividends unpaid	164 00
Due from approved reserve agents	75,195 52	Individual deposits	248,416 42
Due from other banks and bankers	44,608 12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,026 23	Due to other national banks	15,285 59
Premiums paid		Due to State banks and bankers	7,246 10
Checks and other cash items	550 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,545 00		
Fractional currency	173 66		
Specie	15,098 00		
Legal-tender notes	10,990 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,195 00		
Total	510,751 79	Total	510,751 79

Lincoln National Bank, Lincoln.

S. NISSLEY, *President.* No. 3198. W. J. SNAVELY, *Cashier.*

Loans and discounts	\$40,801 40	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	55,000 00	Other undivided profits	1,307 90
U. S. bonds to secure deposits		National bank notes outstanding	37,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,075 79	Individual deposits	14,166 89
Due from other banks and bankers	1,025 52	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	242 77	Due to other national banks	3,506 56
Premiums paid	1,243 75	Due to State banks and bankers	
Checks and other cash items	206 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	4 69		
Specie	5,615 70		
Legal-tender notes	2,320 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	115,981 35	Total	115,981 35

PENNSYLVANIA.

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

MATHIAS T. HUEBENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,237 65	Capital stock paid in.....	\$70,000 00
Overdrafts.....	834 41	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	70,000 00	Other undivided profits.....	2,075 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,209 00
Due from approved reserve agents.....	7,680 20	Individual deposits.....	118,971 19
Due from other banks and bankers.....	12,854 55	United States deposits.....	
Real estate, furniture, and fixtures.....	8,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	11 23	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	266 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	31,000 00
Bills of other banks.....	375 00		
Fractional currency.....	32 43		
Specie.....	7,330 85		
Legal-tender notes.....	1,983 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,150 00		
Total.....	301,255 74	Total.....	301,255 74

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.*

No. 507.

GHAUVENSTINE KINTZING, *Cashier.*

Loans and discounts.....	\$585,770 36	Capital stock paid in.....	\$180,000 00
Overdrafts.....	1,134 09	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	180,000 00	Other undivided profits.....	13,416 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	162,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	132 00
Due from approved reserve agents.....	65,464 80	Individual deposits.....	473,013 61
Due from other banks and bankers.....	36,961 54	United States deposits.....	
Real estate, furniture, and fixtures.....	1,838 49	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,142 76	Due to other national banks.....	30,140 14
Premiums paid.....		Due to State banks and bankers.....	1,664 81
Checks and other cash items.....	9,332 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,245 00		
Fractional currency.....	146 02		
Specie.....	40,071 30		
Legal-tender notes.....	10,160 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,100 00		
Total.....	950,367 23	Total.....	950,367 23

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Loans and discounts.....	\$198,012 21	Capital stock paid in.....	\$80,000 00
Overdrafts.....	27 45	Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	8,308 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	84,851 47	Dividends unpaid.....	
Due from approved reserve agents.....	84,380 02	Individual deposits.....	280,110 34
Due from other banks and bankers.....	2,087 52	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,689 15	Due to other national banks.....	33,442 80
Premiums paid.....		Due to State banks and bankers.....	8,615 11
Checks and other cash items.....	1,107 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,400 00		
Fractional currency.....	24 76		
Specie.....	41,240 00		
Legal-tender notes.....	6,356 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	521,476 55	Total.....	521,476 55

PENNSYLVANIA.

National Bank, Malvern.

<i>JOSEPH JEANES, President.</i>		No. 3147.	<i>CHARLES C. HIGHLEY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$53,703 44	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	45 73	Surplus fund.....		
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,804 72	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	17,582 16	Individual deposits.....	31,408 36	
Due from other banks and bankers.....	1,284 99	United States deposits.....		
Real estate, furniture, and fixtures.....	1,390 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,229 04	Due to other national banks.....		
Premiums paid.....	562 50	Due to State banks and bankers.....		
Checks and other cash items.....	337 91	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	155 00			
Fractional currency.....	16 31			
Specie.....	2,867 50			
Legal-tender notes.....	2,316 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	562 50			
Total.....	94,463 08	Total.....	94,463 08	

Manheim National Bank, Manheim.

<i>JACOB L. STEHMAN, President.</i>		No. 912.	<i>HENRY C. GINGRICH, Cashier.</i>	
Loans and discounts.....	\$216,308 82	Capital stock paid in.....	\$150,000 00	
Overdrafts.....	3,041 18	Surplus fund.....	30,000 00	
U. S. bonds to secure circulation.....	120,000 00	Other undivided profits.....	9,046 80	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	103,095 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	616 00	
Due from approved reserve agents.....	6,502 05	Individual deposits.....	81,796 19	
Due from other banks and bankers.....	14,183 12	United States deposits.....		
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,429 57	Due to other national banks.....	14,240 04	
Premiums paid.....	2,300 00	Due to State banks and bankers.....	1,780 05	
Checks and other cash items.....	188 32	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	670 60			
Fractional currency.....	18 02			
Specie.....	4,142 03			
Legal-tender notes.....	8,391 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	5,400 00			
Total.....	390,574 08	Total.....	390,574 08	

First National Bank, Marietta.

<i>JOHN ZIGLER, President.</i>		No. 2710.	<i>AMOS BOWMAN, Cashier.</i>	
Loans and discounts.....	\$372,806 01	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	263 37	Surplus fund.....	100,000 00	
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	15,370 67	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	73,607 53	Dividends unpaid.....	865 00	
Due from approved reserve agents.....	17,207 51	Individual deposits.....	321,342 59	
Due from other banks and bankers.....	2,244 44	United States deposits.....		
Real estate, furniture, and fixtures.....	22,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,057 07	Due to other national banks.....	4,986 54	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	757 31	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,288 00			
Fractional currency.....	176 06			
Specie.....	33,155 50			
Legal-tender notes.....	3,500 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	4,500 00			
Total.....	632,564 80	Total.....	632,564 80	

PENNSYLVANIA.

First National Bank, Mauch Chunk.

ALEXANDER W. LEISENRING, *President.*

No. 437.

ALEXANDER W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$774, 579 51	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	57, 191 42
U. S. bonds to secure deposits		National bank notes outstanding	360, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	142, 124 19	Dividends unpaid	3, 675 00
Due from approved reserve agents	91, 911 94	Individual deposits	612, 435 46
Due from other banks and bankers	35, 220 05	United States deposits	
Real estate, furniture, and fixtures	21, 300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 811 80	Due to other national banks	74, 221 34
Premiums paid		Due to State banks and bankers	5, 879 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25, 235 00		
Fractional currency	806 61		
Specie	20, 414 00		
Legal-tender notes	81, 000 90		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 613, 403 10	Total	1, 613 403 10

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREISBACH, *Cashier.*

Loans and discounts	\$184, 156 02	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	15, 551 37
U. S. bonds to secure deposits		National bank notes outstanding	130, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	71, 325 00	Dividends unpaid	800 00
Due from approved reserve agents	77, 007 60	Individual deposits	158, 008 86
Due from other banks and bankers	17, 368 10	United States deposits	
Real estate, furniture, and fixtures	1, 800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 051 33	Due to other national banks	35, 261 69
Premiums paid		Due to State banks and bankers	11, 412 64
Checks and other cash items	2, 859 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 006 00		
Fractional currency	251 95		
Specie	9, 031 50		
Legal-tender notes	4, 931 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 750 00		
Total	531, 537 56	Total	531, 537 56

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.*

No. 2852.

SAMUEL S. SMITH, *Cashier.*

Loans and discounts	\$51, 606 18	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	2, 300 00
U. S. bonds to secure circulation	15, 000 00	Other undivided profits	4, 127 04
U. S. bonds to secure deposits		National bank notes outstanding	13, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91, 925 00	Dividends unpaid	
Due from approved reserve agents	29, 702 00	Individual deposits	141, 478 10
Due from other banks and bankers	3, 892 45	United States deposits	
Real estate, furniture, and fixtures	431 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	552 40	Due to other national banks	
Premiums paid	400 00	Due to State banks and bankers	
Checks and other cash items	201 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 972 00		
Fractional currency	22 04		
Specie	7, 490 50		
Legal-tender notes	1, 445 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	211, 405 14	Total	211, 405 14

PENNSYLVANIA.

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.* No. 2222. THOMAS PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,939 97	Capital stock paid in.....	\$67,000 00
Overdrafts.....		Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	1,650 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	1,610 00
Due from approved reserve agents.....	71,280 00	Individual deposits.....	413,713 24
Due from other banks and bankers.....	1,605 18	United States deposits.....	
Real estate, furniture, and fixtures.....	26,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	3,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,134 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,753 00		
Fractional currency.....	223 00		
Specie.....	19,188 03		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	1,350 00		
Total.....	552,973 57	Total.....	552,973 57

Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.* No. 871. JAMES E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$207,675 55	Capital stock paid in.....	\$100,000 00
Overdrafts.....	190 00	Surplus fund.....	18,190 53
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,005 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,690 00	Individual deposits.....	154,560 41
Due from other banks and bankers.....	159 79	United States deposits.....	
Real estate, furniture, and fixtures.....	15,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,901 05	Due to other national banks.....	1,223 58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,050 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,237 00		
Fractional currency.....	1 83		
Specie.....	4,094 25		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	365,980 22	Total.....	365,980 22

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.* No. 380. ABNER C. BRINDLE, *Cashier.*

Loans and discounts.....	\$151,417 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....	103 22	Surplus fund.....	73,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,953 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	158,282 45	Dividends unpaid.....	
Due from approved reserve agents.....	18,375 37	Individual deposits.....	256,691 16
Due from other banks and bankers.....	36,902 47	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,979 74	Due to other national banks.....	10,751 20
Premiums paid.....		Due to State banks and bankers.....	4,567 53
Checks and other cash items.....	1,950 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,555 00		
Fractional currency.....	50 92		
Specie.....	40,279 90		
Legal-tender notes.....	19,566 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	545,963 69	Total.....	545,963 69

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

J. M. HART, *President*.

No. 326.

F. K. PLOYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$69,012 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	56 51	Surplus fund.....	12,000 00
U. S. bonds to secure circulation..	55,000 00	Other undivided profits.....	6,144 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	49,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	28,320 18	Dividends unpaid.....	
Due from approved reserve agents	11,932 66	Individual deposits.....	71,510 79
Due from other banks and bankers	4,781 85	United States deposits.....	
Real estate, furniture, and fixtures	1,896 30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	912 80	Due to other national banks.....	3,147 63
Premiums paid.....		Due to State banks and bankers..	3,191 31
Checks and other cash items.....	824 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,940 00		
Fractional currency.....	50 80		
Specie.....	13,070 00		
Legal-tender notes.....	5,221 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,475 00		
Total.....	195,493 77	Total.....	195,493 77

First National Bank, Media.

THOMAS J. HALDERMAN, *President*.

No. 312.

JOSEPH W. HAWLEY, *Cashier*.

Loans and discounts.....	\$356,712 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	83,500 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	26,835 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	91,700 00	Dividends unpaid.....	695 00
Due from approved reserve agents	37,419 88	Individual deposits.....	360,246 98
Due from other banks and bankers	1,061 54	United States deposits.....	
Real estate, furniture, and fixtures	11,300 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,273 12	Due to other national banks.....	13,192 51
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	821 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,706 00		
Fractional currency.....	75 80		
Specie.....	16,900 00		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	674,470 29	Total.....	674,470 29

First National Bank, Mercer.

WILLIAM LOGAN, *President*.

No. 392.

C. S. BURWELL, *Cashier*.

Loans and discounts.....	\$167,316 76	Capital stock paid in.....	\$120,000 00
Overdrafts.....	2,033 17	Surplus fund.....	7,100 00
U. S. bonds to secure circulation..	120,000 00	Other undivided profits.....	13,234 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	108,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,700 68	Dividends unpaid.....	879 00
Due from approved reserve agents	27,393 65	Individual deposits.....	133,696 05
Due from other banks and bankers	6,698 69	United States deposits.....	
Real estate, furniture, and fixtures	11,570 17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,592 81	Due to other national banks.....	2,215 37
Premiums paid.....	3,572 00	Due to State banks and bankers..	
Checks and other cash items.....	1,494 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,218 00		
Fractional currency.....	93 12		
Specie.....	4,312 05		
Legal-tender notes.....	16,529 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,600 00		
Total.....	385,125 08	Total.....	385,125 08

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

R. V. BELLES, *President.*

No. 2256.

J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,440 38	Capital stock paid in	\$80,000 00
Overdrafts	1,435 86	Surplus fund	8,250 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,043 25
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	414 00
Due from approved reserve agents	16,666 34	Individual deposits	99,814 41
Due from other banks and bankers	2,581 39	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	358 97	Due to other national banks	2,492 50
Premiums paid	3,000 00	Due to State banks and bankers	493 88
Checks and other cash items	120 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	81 00		
Fractional currency	44 65		
Specie	5,943 50		
Legal-tender notes	16,485 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	221,508 04	Total	221,508 04

National Bank, Middletown.

J. DONALD CAMERON, *President.*

No. 585.

D. W. STEHMAN, *Cashier.*

Loans and discounts	\$156,092 96	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,990 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	1,397 00
Other stocks, bonds, and mortgages	40,230 00	Dividends unpaid	
Due from approved reserve agents	13,648 55	Individual deposits	136,535 88
Due from other banks and bankers	3,577 07	United States deposits	
Real estate, furniture, and fixtures	17,476 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,851 29	Due to other national banks	6,713 77
Premiums paid	18,306 25	Due to State banks and bankers	2,809 71
Checks and other cash items	1,781 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,437 00		
Fractional currency	110 50		
Specie	3,436 09		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	370,447 08	Total	370,447 08

First National Bank, Millersburg.

ALFRED DOUDEN, *President.*

No. 2252.

FERDINAND H. VOSS, *Cashier.*

Loans and discounts	\$132,131 88	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,021 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	422 00
Due from approved reserve agents	17,428 71	Individual deposits	78,289 09
Due from other banks and bankers	14,392 85	United States deposits	
Real estate, furniture, and fixtures	16,060 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,201 05	Due to other national banks	1,762 54
Premiums paid		Due to State banks and bankers	5,148 20
Checks and other cash items	378 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,130 00		
Fractional currency			
Specie	10,348 66		
Legal-tender notes	3,071 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	300,643 44	Total	300,643 44

PENNSYLVANIA.

First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,825 32	Capital stock paid in	\$100,000 00
Overdrafts	93 86	Surplus fund	35,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,721 48
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	432 00
Due from approved reserve agents	37,376 69	Individual deposits	145,340 12
Due from other banks and bankers	9,532 11	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	612 26	Due to other national banks	12,752 88
Premiums paid		Due to State banks and bankers	58 06
Checks and other cash items	744 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	909 00		
Fractional currency	186 99		
Specie	14,134 00		
Legal-tender notes	1,640 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	391,604 54	Total	391,604 54

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts	\$234,118 02	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	52,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,234 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,220 66	Dividends unpaid	2,866 00
Due from approved reserve agents	12,368 97	Individual deposits	129,742 33
Due from other banks and bankers	8,462 24	United States deposits	
Real estate, furniture, and fixtures	9,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	903 69	Due to other national banks	14,730 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,337 00		
Fractional currency	34 52		
Specie	5,352 50		
Legal-tender notes	9,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	397,572 90	Total	397,572 90

First National Bank, Minersville.

JACOB S. LAWRENCE, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts	\$48,113 13	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	11,412 01
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,260 67
U. S. bonds to secure deposits		National bank notes outstanding	42,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,349 00	Dividends unpaid	193 00
Due from approved reserve agents	22,710 52	Individual deposits	66,938 64
Due from other banks and bankers	3,130 75	United States deposits	
Real estate, furniture, and fixtures	18,591 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,398 59	Due to other national banks	1,240 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,755 00		
Fractional currency	35 38		
Specie	10,188 50		
Legal-tender notes	5,472 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,300 00		
Total	174,044 83	Total	174,044 83

PENNSYLVANIA.

First National Bank, Moutrose.

GEORGE V. BENTLEY, *President.*

No. 2223.

GABRIEL B. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,838 37	Capital stock paid in	\$50,000 00
Overdrafts	429 76	Surplus fund	1,761 82
U. S. bonds to secure circulation	20,000 00	Other undivided profits	18,000 00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	54,891 97	Individual deposits	145,311
Due from other banks and bankers	9,516 66	United States deposits	
Real estate, furniture, and fixtures	9,628 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	414 65	Due to other national banks	740 89
Premiums paid		Due to State banks and bankers	130 73
Checks and other cash items	2,418 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	456 00		
Fractional currency	20 95		
Specie	10,788 12		
Legal-tender notes	1,642 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	215,944 78	Total	215,944 78

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Loans and discounts	\$197,369 49	Capital stock paid in	\$125,000 00
Overdrafts	62 26	Surplus fund	42,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	9,799 87
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,270 00	Dividends unpaid	
Due from approved reserve agents	8,858 03	Individual deposits	118,682 88
Due from other banks and bankers	1,750 07	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	230 76	Due to other national banks	1,891 11
Premiums paid	16,700 00	Due to State banks and bankers	793 23
Checks and other cash items	725 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,510 00		
Fractional currency	168 48		
Specie	7,127 50		
Legal-tender notes	18,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	410,667 09	Total	410,667 09

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts	\$174,546 01	Capital stock paid in	\$125,000 00
Overdrafts	1,967 48	Surplus fund	37,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,782 72
U. S. bonds to secure deposits		National bank notes outstanding	110,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	507 00
Due from approved reserve agents	21,925 96	Individual deposits	93,759 98
Due from other banks and bankers	8,220 00	United States deposits	
Real estate, furniture, and fixtures	4,825 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,934 98	Due to other national banks	5,813 51
Premiums paid		Due to State banks and bankers	6,062 93
Checks and other cash items	11,923 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,381 00		
Fractional currency	22 16		
Specie	17,200 50		
Legal-tender notes	11,355 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	385,926 14	Total	385,926 14

PENNSYLVANIA.

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,623 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,457 38
U. S. bonds to secure deposits		National bank notes outstanding	125,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,864 50	Dividends unpaid	2,295 00
Due from approved reserve agents	38,154 38	Individual deposits	170,026 70
Due from other banks and bankers	18,145 41	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,615 18	Due to other national banks	731 25
Premiums paid	17,000 00	Due to State banks and bankers	
Checks and other cash items	272 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,618 00		
Fractional currency	61 53		
Specie	34,525 05		
Legal-tender notes	24,880 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	489,010 33	Total	489,010 33

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 337.

DE LA GREEN, *Cashier.*

Loans and discounts	\$148,076 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,919 36
U. S. bonds to secure circulation	95,500 00	Other undivided profits	7,013 03
U. S. bonds to secure deposits		National bank notes outstanding	85,950 00
U. S. bonds on hand	5,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,590 57	Dividends unpaid	
Due from approved reserve agents	26,354 01	Individual deposits	111,089 72
Due from other banks and bankers	6,862 03	United States deposits	
Real estate, furniture, and fixtures	31,500 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	382 92	Due to other national banks	21,803 57
Premiums paid	354 94	Due to State banks and bankers	
Checks and other cash items	3,650 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	745 00		
Fractional currency			
Specie	4,716 22		
Legal-tender notes	21,542 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,300 00		
Total	351,775 68	Total	351,775 68

National Bank of Beaver County, New Brighton.

M. T. KENNEDY, *President.*

No. 632.

C. M. MERRICK, *Cashier.*

Loans and discounts	\$231,513 88	Capital stock paid in	\$200,000 00
Overdrafts	185 04	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,356 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	681 50
Due from approved reserve agents	45,413 69	Individual deposits	112,810 44
Due from other banks and bankers	10,101 91	United States deposits	
Real estate, furniture, and fixtures	18,222 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,848 69	Due to other national banks	
Premiums paid	400 00	Due to State banks and bankers	
Checks and other cash items	794 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,705 00		
Fractional currency	39 28		
Specie	15,560 75		
Legal-tender notes	3,814 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	390,848 28	Total	390,848 28

PENNSYLVANIA.

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.* No. 502. ROY S. FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,164 90	Capital stock paid in	\$150,000 00
Overdrafts	752 99	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,281 35
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	36,912 23	Individual deposits	401,462 24
Due from other banks and bankers	4,564 26	United States deposits	
Real estate, furniture, and fixtures	22,128 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,164 67	Due to other national banks	9,871 25
Premiums paid	13,375 00	Due to State banks and bankers	
Checks and other cash items	1,852 62	Notes and bills re-discounted	14,793 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	416 00		
Fractional currency	673 01		
Specie	13,903 50		
Legal-tender notes	34,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	721,408 14	Total	721,408 14

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. ROBERT CRAWFORD, *Cashier.*

Loans and discounts	\$570,172 54	Capital stock paid in	\$150,000 00
Overdrafts	319 96	Surplus fund	150,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	72,909 35
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	203,395 00	Dividends unpaid	
Due from approved reserve agents	158,260 56	Individual deposits	831,712 25
Due from other banks and bankers	62,701 91	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,123 80	Due to other national banks	1,898 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	48,147 00		
Fractional currency	1,130 00		
Specie	64,247 19		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,031 70		
Total	1,341,519 66	Total	1,341,519 66

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	\$171,384 97	Capital stock paid in	\$100,000 00
Overdrafts	71 39	Surplus fund	10,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	11,839 08
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	32 50
Due from approved reserve agents	31,372 82	Individual deposits	123,864 71
Due from other banks and bankers	2,928 38	United States deposits	
Real estate, furniture, and fixtures	8,245 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,199 07	Due to other national banks	
Premiums paid	15,200 00	Due to State banks and bankers	6,024 94
Checks and other cash items	304 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	510 00		
Fractional currency	15 46		
Specie	5,880 50		
Legal-tender notes	874 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,275 00		
Total	337,261 23	Total	337,261 23

P E N N S Y L V A N I A .

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258, 093 13	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	55, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	8, 950 69
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48, 000 00	Dividends unpaid	15 00
Due from approved reserve agents ..	33, 204 68	Individual deposits	211, 451 25
Due from other banks and bankers ..	6, 113 70	United States deposits	
Real estate, furniture, and fixtures ..	8, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 628 91	Due to other national banks	19, 734 33
Premiums paid		Due to State banks and bankers ..	2, 303 79
Checks and other cash items	125 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	5, 065 00		
Fractional currency	2 66		
Specie	10, 290 00		
Legal-tender notes	11, 427 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	487, 455 06	Total.....	487, 455 06

First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JOHN B. DAVIDSON, *Cashier.*

Loans and discounts	\$118, 242 01	Capital stock paid in.....	\$100, 000 00
Overdrafts	1, 067 04	Surplus fund.....	36, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	9, 550 90
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	32, 900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	109, 700 00	Dividends unpaid	748 00
Due from approved reserve agents ..	17, 146 03	Individual deposits	176, 085 41
Due from other banks and bankers ..	2, 505 62	United States deposits	
Real estate, furniture, and fixtures ..	12, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 213 39	Due to other national banks	4, 055 44
Premiums paid	3, 484 98	Due to State banks and bankers ..	4, 527 74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2, 000 00		
Fractional currency	8 42		
Specie	11, 700 00		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	420, 967 49	Total.....	420, 967 49

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts	\$384, 616 69	Capital stock paid in.....	\$150, 000 00
Overdrafts	58 50	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	22, 660 70
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 950 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	150, 295 00	Dividends unpaid	834 00
Due from approved reserve agents ..	27, 411 95	Individual deposits	520, 236 32
Due from other banks and bankers ..	35, 953 16	United States deposits	
Real estate, furniture, and fixtures ..	19, 146 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 761 23	Due to other national banks	200 00
Premiums paid	9, 450 00	Due to State banks and bankers ..	
Checks and other cash items	4, 810 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3, 302 00		
Fractional currency	1, 122 71		
Specie	59, 496 50		
Legal-tender notes	22, 206 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	7, 250 00		
Total.....	928, 881 02	Total.....	928, 881 02

PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, <i>President.</i>		No. 1148.	WILLIAM F. SLINGLUFF, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$633,868 77	Capital stock paid in	\$200,000 00	
Overdrafts	177 71	Surplus fund	300,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	55,652 37	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	158,500 00	
U. S. bonds on hand	328,350 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	3,446 00	
Due from approved reserve agents	111,981 91	Individual deposits	830,247 30	
Due from other banks and bankers	31,958 32	United States deposits		
Real estate, furniture, and fixtures	21,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,155 63	Due to other national banks		
Premiums paid	10,437 50	Due to State banks and bankers		
Checks and other cash items	22,684 73	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,705 00			
Fractional currency	1,031 30			
Specie	103,068 80			
Legal-tender notes	17,426 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	1,547,845 67	Total	1,547,845 67	

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, <i>President.</i>		No. 2581.	LEWIS STYER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$162,222 21	Capital stock paid in	\$100,000 00	
Overdrafts	103 70	Surplus fund	3,500 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,923 38	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	32 50	
Due from approved reserve agents	1,843 57	Individual deposits	110,236 09	
Due from other banks and bankers	9,495 96	United States deposits		
Real estate, furniture, and fixtures	13,744 09	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,336 55	Due to other national banks	8,972 17	
Premiums paid	5,700 00	Due to State banks and bankers		
Checks and other cash items	806 45	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,375 00			
Fractional currency	250 11			
Specie	9,522 50			
Legal-tender notes	6,764 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	318,664 14	Total	318,664 14	

First National Bank, North East.

WILLIAM A. ENSIGN, <i>President.</i>		No. 741.	CHARLES A. ENSIGN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$94,864 55	Capital stock paid in	\$50,000 00	
Overdrafts	525 76	Surplus fund	10,009 00	
U. S. bonds to secure circulation	13,530 00	Other undivided profits	4,619 99	
U. S. bonds to secure deposits		National bank notes outstanding	12,150 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	16,331 43	Individual deposits	63,936 35	
Due from other banks and bankers	2,657 98	United States deposits		
Real estate, furniture, and fixtures	1,792 24	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	204 81	Due to other national banks	900 46	
Premiums paid	1,886 87	Due to State banks and bankers		
Checks and other cash items	205 50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,509 00			
Fractional currency	16 16			
Specie	1,025 00			
Legal-tender notes	6,480 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	607 50			
Total	141,606 80	Total	141,606 80	

PENNSYLVANIA.

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

R. C. BEVERIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,613 65	Capital stock paid in	\$100 000 00
Overdrafts	2,042 06	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,218 59
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	8,292 80	Individual deposits	170,987 14
Due from other banks and bankers	19,058 74	United States deposits	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,349 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	137 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,772 00		
Fractional currency	57 00		
Specie	23,732 50		
Legal-tender notes	4,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	412,205 73	Total	412,205 73

Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

DAVID M. TAYLOR, *Cashier.*

Loans and discounts	\$151,918 16	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	1,440 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,299 87
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	666 40	Dividends unpaid	
Due from approved reserve agents	10,665 78	Individual deposits	111,025 41
Due from other banks and banker	1,934 23	United States deposits	
Real estate, furniture, and fixtures ..	11,217 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,088 07	Due to other national banks	9,330 64
Premiums paid	2,600 00	Due to State banks and bankers	
Checks and other cash items	3,959 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	590 00		
Fractional currency			
Specie	2,592 05		
Legal-tender notes	5,614 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	246,095 92	Total	246,095 92

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Loans and discounts	\$247,689 04	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,222 10
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,190 00
Due from approved reserve agents	41,745 00	Individual deposits	199,120 20
Due from other banks and bankers	7,231 69	United States deposits	
Real estate, furniture, and fixtures ..	20,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,521 53	Due to other national banks	21,629 78
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items	13,745 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145 00		
Fractional currency	49		
Specie	3,468 00		
Legal-tender notes	10,191 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	488,662 08	Total	488,662 08

PENNSYLVANIA.

Parkesburg National Bank, Parkesburg.

E. R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,400 87	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,394 88
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,119 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,145 00	Dividends unpaid	
Due from approved reserve agents	25,682 69	Individual deposits	166,503 37
Due from other banks and bankers	573 89	United States deposits	
Real estate, furniture, and fixtures	18,166 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	766 57	Due to other national banks	7,151 44
Premiums paid	9,073 82	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	212 00		
Fractional currency	14 70		
Specie	10,773 57		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	280,160 09	Total	280,160 09

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

JAMES M. SLIFER, *Cashier.*

Loans and discounts	\$137,258 94	Capital stock paid in	\$75,000 00
Overdrafts	14 60	Surplus fund	3,700 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,041 52
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,325 00	Dividends unpaid	103 00
Due from approved reserve agents	5,424 52	Individual deposits	90,410 01
Due from other banks and bankers	6,674 50	United States deposits	
Real estate, furniture, and fixtures	4,298 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,464 67	Due to other national banks	1,535 53
Premiums paid	2,200 00	Due to State banks and bankers	
Checks and other cash items	473 56	Notes and bills re-discounted	3,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	25 00		
Fractional currency	6 41		
Specie	2,183 16		
Legal tender notes	1,841 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	196,090 06	Total	196,090 06

Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Loans and discounts	\$222,305 40	Capital stock paid in	\$100,000 00
Overdrafts	48 23	Surplus fund	90,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,264 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	219,637 80	Dividends unpaid	1,275 00
Due from approved reserve agents	19,363 17	Individual deposits	325,001 31
Due from other banks and bankers	1,676 80	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	185 86	Due to other national banks	7,969 33
Premiums paid	22,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,140 00		
Fractional currency	14 78		
Specie	9,841 00		
Legal-tender notes	13,259 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	624,972 04	Total	624,972 04

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,786,801 82	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	208,306 63
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	802,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	414,500 00	Dividends unpaid	972 00
Due from approved reserve agents	474,366 19	Individual deposits	3,791,109 49
Due from other banks and bankers	377,953 31	United States deposits	83,157 34
Real estate, furniture, and fixtures	200,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,137 01	Due to other national banks	1,862,445 31
Premiums paid		Due to State banks and bankers	310,936 22
Checks and other cash items	33,948 48	Notes and bills re-discounted	
Exchanges for clearing-house	609,738 97	Bills payable	
Bills of other banks	31,083 00		
Fractional currency	852 21		
Specie	825,309 00		
Legal-tender notes	294,345 00		
U. S. certificates of deposit	450,000 00		
Due from U. S. Treasurer	40,500 00		
Total	8,559,606 99	Total	8,559,606 99

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts	\$596,505 17	Capital stock paid in	\$280,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	280,000 00	Other undivided profits	19,442 57
U. S. bonds to secure deposits		National bank notes outstanding	250,000 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	101,527 90	Dividends unpaid	681 00
Due from approved reserve agents	87,576 35	Individual deposits	709,534 11
Due from other banks and bankers	59,723 08	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,317 78	Due to other national banks	17,346 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	380 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,450 00		
Fractional currency	1,108 02		
Specie	38,265 00		
Legal-tender notes	55,650 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	12,500 00		
Total	1,352,003 79	Total	1,352,003 79

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

PERCY M LEWIS, *Cashier.*

Loans and discounts	\$898,140 99	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	293,000 00	Other undivided profits	25,755 45
U. S. bonds to secure deposits		National bank notes outstanding	246,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	194,925 37	Dividends unpaid	442 50
Due from approved reserve agents	48,130 86	Individual deposits	1,164,724 00
Due from other banks and bankers	147,444 19	United States deposits	
Real estate, furniture, and fixtures	142,666 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,673 51	Due to other national banks	203,046 97
Premiums paid	4,860 00	Due to State banks and bankers	120,878 20
Checks and other cash items	27,138 22	Notes and bills re-discounted	
Exchanges for clearing-house	196,096 63	Bills payable	
Bills of other banks	19,572 00		
Fractional currency	1,940 50		
Specie	51,323 00		
Legal-tender notes	69,411 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,174 50		
Total	2,121,737 12	Total	2,121,737 12

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$658,769 78	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	135,000 00	Other undivided profits	26,019 25
U. S. bonds to secure deposits		National bank notes outstanding ..	121,500 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,100 00	Dividends unpaid	297 00
Due from approved reserve agents ..	67,700 53	Individual deposits	894,041 90
Due from other banks and bankers ..	47,618 07	United States deposits	
Real estate, furniture, and fixtures ..	61,510 97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,855 11	Due to other national banks	257 73
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,293 53	Notes and bills re-discounted	
Exchanges for clearing-house	14,840 25	Bills payable	
Bills of other banks	12,103 00		
Fractional currency	38 14		
Specie	187,699 50		
Legal-tender notes	47,012 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	6,075 00		
Total	1,267,115 88	Total	1,267,115 88

Seventh National Bank, Philadelphia.

L. D. BROWN, *President.*

No. 413.

W. H. HEISLER, *Cashier.*

Loans and discounts	\$891,453 62	Capital stock paid in	\$250,000 00
Overdrafts	243 78	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,701 70
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	72,831 78	Dividends unpaid	556 00
Due from approved reserve agents ..	131,051 22	Individual deposits	1,171,068 64
Due from other banks and bankers ..	297,757 97	United States deposits	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11,310 16	Due to other national banks	206,059 19
Premiums paid	11,500 00	Due to State banks and bankers ..	136,030 88
Checks and other cash items	13,544 72	Notes and bills re-discounted	
Exchanges for clearing-house	93,595 53	Bills payable	
Bills of other banks	8,940 00		
Fractional currency	562 38		
Specie	104,671 25		
Legal-tender notes	57,694 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	2,250 00		
Total	1,886,416 41	Total	1,886,416 41

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts	\$1,558,264 13	Capital stock paid in	\$275,000 00
Overdrafts	381 66	Surplus fund	235,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	30,702 16
U. S. bonds to secure deposits		National bank notes outstanding ..	202,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,000 00	Dividends unpaid	1,345 00
Due from approved reserve agents ..	92,150 03	Individual deposits	1,773,894 72
Due from other banks and bankers ..	54,938 74	United States deposits	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11,150 48	Due to other national banks	1,744 75
Premiums paid	18,000 00	Due to State banks and bankers ..	
Checks and other cash items	11,766 14	Notes and bills re-discounted	
Exchanges for clearing-house	35,407 45	Bills payable	
Bills of other banks	32,945 00		
Fractional currency			
Specie	44,945 00		
Legal-tender notes	179,613 00		
U. S. certificates of deposit	160,000 00		
Due from U. S. Treasurer	10,125 00		
Total	2,519,686 63	Total	2,519,686 63

PENNSYLVANIA.

Bank of North America, Philadelphia.

CHARLES S. LEWIS, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,786,392 50	Capital stock paid in	\$1,000,000 00
Overdrafts	57 00	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	806,800 00	Other undivided profits	289,956 45
U. S. bonds to secure deposits		National bank notes outstanding	726,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,106 00	Dividends unpaid	8,360 00
Due from approved reserve agents	20,799 70	Individual deposits	3,954,246 41
Due from other banks and bankers	495,248 33	United States deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,459 94	Due to other national banks	844,416 18
Premiums paid		Due to State banks and bankers	278,632 76
Checks and other cash items	40,420 75	Notes and bills re-discounted	
Exchanges for clearing-house	549,200 98	Bills payable	
Bills of other banks	8,030 00		
Fractional currency	3,678 90		
Specie	432,272 70		
Legal-tender notes	181,755 00		
U. S. certificates of deposit	650,000 00		
Due from U. S. Treasurer	38,300 00		
Total	8,101,611 80	Total	8,101,611 80

Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.*

No. 2317.

HARRISON M. LUTZ, *Cashier.*

Loans and discounts	\$651,370 88	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	49,804 49
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	596,329 21	Dividends unpaid	
Due from approved reserve agents	161,280 39	Individual deposits	1,148,323 43
Due from other banks and bankers	79,844 97	United States deposits	75,000 00
Real estate, furniture, and fixtures	45,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,939 42	Due to other national banks	174,058 49
Premiums paid		Due to State banks and bankers	121,375 20
Checks and other cash items	6,930 30	Notes and bills re-discounted	
Exchanges for clearing-house	123,373 55	Bills payable	
Bills of other banks	13,391 00		
Fractional currency	427 19		
Specie	46,101 70		
Legal-tender notes	101,123 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	11,250 00		
Total	2,203,366 61	Total	2,203,366 61

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts	\$4,064,066 43	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	900,000 00
U. S. bonds to secure circulation	670,000 00	Other undivided profits	128,016 59
U. S. bonds to secure deposits		National bank notes outstanding	564,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	80,325 00	Dividends unpaid	
Due from approved reserve agents	392,946 12	Individual deposits	3,506,008 23
Due from other banks and bankers	197,452 87	United States deposits	
Real estate, furniture, and fixtures	18,595 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	26,180 73	Due to other national banks	618,828 17
Premiums paid		Due to State banks and bankers	394,646 11
Checks and other cash items	12,555 09	Notes and bills re-discounted	
Exchanges for clearing-house	793,833 08	Bills payable	
Bills of other banks	9,000 00		
Fractional currency			
Specie	193,049 17		
Legal-tender notes	220,445 00		
U. S. certificates of deposit	240,000 00		
Due from U. S. Treasurer	33,490 00		
Total	6,861,899 10	Total	6,861,899 10

PENNSYLVANIA.

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, Jr., *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,097,064 89	Capital stock paid in	\$400,000 00
Overdrafts	10 02	Surplus fund	400,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	55,622 08
U. S. bonds to secure deposits		National bank notes outstanding	350,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	298,000 00	Dividends unpaid	1,051 50
Due from approved reserve agents	100,000 00	Individual deposits	1,310,547 72
Due from other banks and bankers	134,460 24	United States deposits	
Real estate, furniture, and fixtures	86,091 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,468 68	Due to other national banks	2,896 21
Premiums paid		Due to State banks and bankers	10,777 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	45,051 40	Bills payable	
Bills of other banks	8,136 00		
Fractional currency	320 00		
Specie	165,355 59		
Legal-tender notes	64,937 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	18,000 00		
Total	2,530,894 82	Total	2,530,894 82

Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	\$2,297,351 35	Capital stock paid in	\$810,000 00
Overdrafts		Surplus fund	221,009 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	47,570 35
U. S. bonds to secure deposits		National bank notes outstanding	211,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	118,332 16	Dividends unpaid	2,127 25
Due from approved reserve agents	114,521 08	Individual deposits	1,882,843 67
Due from other banks and bankers	288,032 46	United States deposits	
Real estate, furniture, and fixtures	102,828 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	22,152 82	Due to other national banks	351,101 29
Premiums paid		Due to State banks and bankers	95,955 54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	151,782 17	Bills payable	
Bills of other banks	10,770 00		
Fractional currency	472 04		
Specie	118,351 29		
Legal-tender notes	151,930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,575 00		
Total	3,622,098 70	Total	3,622,098 70

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EMINGHAM PEROT, *Cashier.*

Loans and discounts	\$413,138 78	Capital stock paid in	\$208,000 00
Overdrafts		Surplus fund	6,099 00
U. S. bonds to secure circulation	208,000 00	Other undivided profits	31,514 79
U. S. bonds to secure deposits		National bank notes outstanding	187,290 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	267 90
Due from approved reserve agents	21,888 34	Individual deposits	390,789 37
Due from other banks and bankers	78,595 92	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,564 40	Due to other national banks	20,657 20
Premiums paid		Due to State banks and bankers	4,172 36
Checks and other cash items	11,392 99	Notes and bills re-discounted	
Exchanges for clearing-house	27,055 08	Bills payable	
Bills of other banks	2,030 00		
Fractional currency	211 76		
Specie	20,499 55		
Legal-tender notes	18,365 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	9,360 00		
Total	851,601 82	Total	851,601 82

PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$932,760 26	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	285,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	34,113 34
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	101,250 00	Dividends unpaid	990 00
Due from approved reserve agents	100,000 00	Individual deposits	930,240 76
Due from other banks and bankers	117,662 02	United States deposits	
Real estate, furniture, and fixtures	41,836 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,835 36	Due to other national banks	26,393 21
Premiums paid	59,250 00	Due to State banks and bankers	10,834 54
Checks and other cash items	3,316 52	Notes and bills re-discounted	
Exchanges for clearing-house	32,468 69	Bills payable	
Bills of other banks	2,729 00		
Fractional currency			
Specie	56,579 00		
Legal-tender notes	80,365 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,854,571 85	Total	1,854,571 85

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, *President.*

No. 542.

HUGH P. SCHEPKY, *Cashier.*

Loans and discounts	\$1,642,665 87	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	31,153 83
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	443,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,859 17	Dividends unpaid	289 50
Due from approved reserve agents	547,327 74	Individual deposits	1,283,216 75
Due from other banks and bankers	242,091 39	United States deposits	75,000 00
Real estate, furniture, and fixtures	156,306 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,488 61	Due to other national banks	701,645 44
Premiums paid		Due to State banks and bankers	330,241 44
Checks and other cash items	11,797 95	Notes and bills re-discounted	
Exchanges for clearing-house	103,920 82	Bills payable	
Bills of other banks	17,000 00		
Fractional currency	35 00		
Specie	60,727 79		
Legal-tender notes	97,126 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	22,500 00		
Total	3,614,846 96	Total	3,614,846 96

Farmers and Mechanics' National Bank, Philadelphia.

SAMUEL W. BELL, *President.*

No. 538.

HENRY C. STROUP, *Cashier.*

Loans and discounts	\$5,100,038 47	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	800,000 00	Other undivided profits	99,256 26
U. S. bonds to secure deposits		National bank notes outstanding	720,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	726,224 99	Dividends unpaid	5,723 25
Due from approved reserve agents	436,332 71	Individual deposits	6,218,296 68
Due from other banks and bankers	414,701 56	United States deposits	
Real estate, furniture, and fixtures	247,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	48,569 32	Due to other national banks	569,375 74
Premiums paid	6,780 00	Due to State banks and bankers	176,600 71
Checks and other cash items	24,567 07	Notes and bills re-discounted	
Exchanges for clearing-house	818,062 69	Bills payable	
Bills of other banks	14,452 00		
Fractional currency	235 73		
Specie	804,277 00		
Legal-tender notes	252,072 00		
U. S. certificates of deposit	555,000 00		
Due from U. S. Treasurer	41,000 00		
Total	10,289,312 64	Total	10,289,312 64

PENNSYLVANIA.

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, <i>President.</i>		No. 592	JOHN G. WHITEMAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$4,536,110 45	Capital stock paid in	\$1,000,000 00	
Overdrafts	42 42	Surplus fund	850,000 00	
U. S. bonds to secure circulation	400,000 00	Other undivided profits	236,709 95	
U. S. bonds to secure deposits		National bank notes outstanding	312,100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	169,325 00	Dividends unpaid	810 64	
Due from approved reserve agents	163,454 82	Individual deposits	4,207,116 09	
Due from other banks and bankers	321,626 50	United States deposits		
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	31,369 99	Due to other national banks	1,270,269 44	
Premiums paid		Due to State banks and bankers	400,146 38	
Checks and other cash items	64,826 63	Notes and bills re-discounted		
Exchanges for clearing-house	446,677 96	Bills payable		
Bills of other banks	67,841 00			
Fractional currency	412 50			
Specie	983,144 23			
Legal-tender notes	195,821 00			
U. S. certificates of deposit	860,000 00			
Due from U. S. Treasurer	28,000 00			
Total	8,277,152 50	Total	8,277,152 50	

Independence National Bank, Philadelphia.

PETER A. KELLER, <i>President.</i>		No. 3085.	WILLARD B. MOORE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$874,822 48	Capital stock paid in	\$500,000 00	
Overdrafts		Surplus fund	7,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,468 07	
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	203,948 84	Individual deposits	758,656 18	
Due from other banks and bankers	67,037 40	United States deposits		
Real estate, furniture, and fixtures	72,349 77	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	10,597 94	Due to other national banks	38,118 25	
Premiums paid	6,322 09	Due to State banks and bankers	15,421 36	
Checks and other cash items	1,937 36	Notes and bills re-discounted		
Exchanges for clearing-house	16,614 62	Bills payable		
Bills of other banks	6,121 00			
Fractional currency	81 65			
Specie	7,580 80			
Legal-tender notes	13,500 00			
U. S. certificates of deposit	50,000 00			
Due from U. S. Treasurer	2,250 00			
Total	1,383,163 86	Total	1,383,163 86	

Kensington National Bank, Philadelphia.

WASHINGTON I. LANDELL, <i>President.</i>		No. 544.	GEORGE A. LINTON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,006,523 46	Capital stock paid in	\$250,000 00	
Overdrafts	852 41	Surplus fund	50,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	31,590 11	
U. S. bonds to secure deposits		National bank notes outstanding	215,040 09	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	37,509 83	Dividends unpaid	1,505 25	
Due from approved reserve agents	177,191 78	Individual deposits	1,445,600 49	
Due from other banks and bankers	96,481 98	United States deposits		
Real estate, furniture, and fixtures	87,713 32	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	13,704 42	Due to other national banks	788 32	
Premiums paid		Due to State banks and bankers	946 28	
Checks and other cash items	7,131 01	Notes and bills re-discounted		
Exchanges for clearing-house	32,930 90	Bills payable		
Bills of other banks	17,095 00			
Fractional currency	10 79			
Specie	103,165 50			
Legal-tender notes	76,910 00			
U. S. certificates of deposit	75,000 00			
Due from U. S. Treasurer	11,250 00			
Total	1,995,470 40	Total	1,995,470 40	

PENNSYLVANIA.

Keystone National Bank, Philadelphia.

J. C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$759,339 50	Capital stock paid in.....	\$200,000 00
Overdrafts.....	422 11	Surplus fund.....	70,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	11,941 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	154 60
Due from approved reserve agents.....	44,606 47	Individual deposits.....	737,493 08
Due from other banks and bankers.....	54,296 75	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8,571 57	Due to other national banks.....	19,591 26
Premiums paid.....		Due to State banks and bankers..	591 61
Checks and other cash items.....	2,285 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	35,828 29	Bills payable.....	
Bills of other banks.....	2,156 00		
Fractional currency.....	246 33		
Specie.....	40,419 00		
Legal-tender notes.....	73,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	1,084,771 86	Total.....	1,084,771 86

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Loans and discounts.....	\$1,999,709 12	Capital stock paid in.....	\$935,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	700,000 00	Other undivided profits.....	45,970 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	620,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	128,842 75	Dividends unpaid.....	1,126 50
Due from approved reserve agents.....	238,310 48	Individual deposits.....	1,617,936 16
Due from other banks and bankers.....	213,235 89	United States deposits.....	
Real estate, furniture, and fixtures.....	126,269 42	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	20,914 94	Due to other national banks.....	444,279 27
Premiums paid.....	15,000 00	Due to State banks and bankers..	192,265 29
Checks and other cash items.....	80,990 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	123,536 10	Bills payable.....	
Bills of other banks.....	60,330 00		
Fractional currency.....	9,694 18		
Specie.....	161,667 75		
Legal-tender notes.....	147,316 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	31,500 00		
Total.....	4,057,317 48	Total.....	4,057,317 48

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts.....	\$2,041,816 73	Capital stock paid in.....	\$800,000 00
Overdrafts.....	64 76	Surplus fund.....	250,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	94,764 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,791 97
Due from approved reserve agents.....	112,580 53	Individual deposits.....	1,442,166 03
Due from other banks and bankers.....	191,738 45	United States deposits.....	
Real estate, furniture and fixtures.....	142,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	20,716 63	Due to other national banks.....	252,451 11
Premiums paid.....		Due to State banks and bankers..	23,877 07
Checks and other cash items.....	9,064 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	140,477 45	Bills payable.....	
Bills of other banks.....	4,815 00		
Fractional currency.....	818 25		
Specie.....	67,100 90		
Legal-tender notes.....	117,108 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	2,250 09		
Total.....	2,911,050 92	Total.....	2,911,050 92

PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,847,919 79	Capital stock paid in	\$600,000 00
Overdrafts	1,282 93	Surplus fund	110,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	57,006 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	525 00
Due from approved reserve agents	302,112 16	Individual deposits	2,190,865 40
Due from other banks and bankers	335,365 44	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,378 83	Due to other national banks	127,580 40
Premiums paid	4,800 00	Due to State banks and bankers	7,494 55
Checks and other cash items	21,765 97	Notes and bills re-discounted	
Exchanges for clearing-house	193,960 80	Bills payable	
Bills of other banks	9,532 00		
Fractional currency	265 45		
Specie	93,635 00		
Legal-tender notes	78,203 00		
U. S. certificates of deposit	130,000 00		
Due from U. S. Treasurer	28,250 00		
Total	3,138,471 37	Total	3,138,471 37

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$633,717 78	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,506 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	70 50
Due from approved reserve agents	65,179 48	Individual deposits	565,325 52
Due from other banks and bankers	46,000 00	United States deposits	
Real estate, furniture, and fixtures	8,141 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	108,520 90
Premiums paid		Due to State banks and bankers	65,156 54
Checks and other cash items	7,898 00	Notes and bills re-discounted	
Exchanges for clearing-house	115,947 67	Bills payable	
Bills of other banks	12,620 00		
Fractional currency			
Specie	36,085 18		
Legal-tender notes	67,750 00		
U. S. certificates of deposit	90,000 00		
Due from U. S. Treasurer	2,250 00		
Total	1,135,589 20	Total	1,135,589 20

National Bank of Germantown, Philadelphia.

W. WYNNE WISTER, *President.*

No. 546.

CHARLES W. OTTO, *Cashier.*

Loans and discounts	\$815,744 69	Capital stock paid in	\$200,000 00
Overdrafts	511 38	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	84,786 83
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	76,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	78,000 00	Dividends unpaid	1,506 00
Due from approved reserve agents	136,382 86	Individual deposits	1,093,888 87
Due from other banks and bankers	36,087 30	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,105 27	Due to other national banks	23,160 06
Premiums paid	9,325 00	Due to State banks and bankers	
Checks and other cash items	359 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,059 00		
Fractional currency	1,520 29		
Specie	179,842 00		
Legal-tender notes	92,404 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,000 00		
Total	1,683,341 76	Total	1,683,341 76

P E N N S Y L V A N I A .

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, <i>President.</i>		No. 541.	JOHN RAPSON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$2,407,238 05	Capital stock paid in	\$500,000 00	
Overdrafts	665 71	Surplus fund	500,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	180,117 20	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	416,035 00	
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	171,575 00	Dividends unpaid	2,275 90	
Due from approved reserve agents	189,421 48	Individual deposits	2,433,871 81	
Due from other banks and bankers	222,752 47	United States deposits .....	.....
Real estate, furniture, and fixtures	109,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	12,230 30	Due to other national banks	212,240 27	
Premiums paid .....	.....	Due to State banks and bankers	9,016 75	
Checks and other cash items	40,915 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	131,770 46	Bills payable .....	.....
Bills of other banks	20,700 00			
Fractional currency .....	.....		
Specie	220,297 75			
Legal-tender notes	173,890 00			
U. S. certificates of deposit	30,000 00			
Due from U. S. Treasurer	22,500 00			
Total	4,253,556 93	Total	4,253,556 93	

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, <i>President.</i>		No. 1647.	JOSEPH P. MUMFORD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,488,930 92	Capital stock paid in	\$500,000 00	
Overdrafts .....	.....	Surplus fund	250,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	46,279 27	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	144,109 80	Dividends unpaid	1,000 50	
Due from approved reserve agents	244,493 84	Individual deposits	1,138,363 39	
Due from other banks and bankers	176,047 15	United States deposits .....	.....
Real estate, furniture, and fixtures	76,907 50	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	19,611 03	Due to other national banks	662,007 32	
Premiums paid	75,000 00	Due to State banks and bankers	140,136 30	
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	191,277 44	Bills payable .....	.....
Bills of other banks	30,980 00			
Fractional currency	1,455 10			
Specie	98,713 00			
Legal-tender notes	63,761 00			
U. S. certificates of deposit	50,000 00			
Due from U. S. Treasurer	26,500 00			
Total	3,187,786 78	Total	3,187,786 78	

National Security Bank, Philadelphia.

GEORGE GELBACH, <i>President.</i>		No. 1743.	GEORGE W. COX, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$933,019 81	Capital stock paid in	\$250,000 00	
Overdrafts .....	.....	Surplus fund	60,900 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	31,873 54	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	174,500 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	771 00	
Due from approved reserve agents	160,399 97	Individual deposits	1,135,883 40	
Due from other banks and bankers	39,090 35	United States deposits .....	.....
Real estate, furniture, and fixtures	22,985 20	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,803 90	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	181 59	
Checks and other cash items	6,671 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	27,953 11	Bills payable .....	.....
Bills of other banks	39,536 00			
Fractional currency	1,000 86			
Specie	79,452 75			
Legal-tender notes	130,398 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	17,900 00			
Total	1,653,209 53	Total	1,653,209 53	

PENNSYLVANIA.

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President.*

No. 540.

JOHN D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,023,957 67	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	74,798 74
U. S. bonds to secure deposits		National bank notes outstanding	44,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	163,500 00	Dividends unpaid	483 00
Due from approved reserve agents	223,253 17	Individual deposits	1,208,642 29
Due from other banks and bankers	75,099 84	United States deposits	
Real estate, furniture, and fixtures	69,844 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,972 69	Due to other national banks	2,278 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,393 60	Notes and bills re-discounted	
Exchanges for clearing-house	43,951 93	Bills payable	
Bills of other banks	10,490 00		
Fractional currency	399 61		
Specie	31,138 65		
Legal-tender notes	42,835 00		
U. S. certificates of deposit	175,000 00		
Due from U. S. Treasurer	2,250 00		
Total	1,931,092 05	Total	1,931,092 05

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

JAMES W. TORREY, *Cashier.*

Loans and discounts	\$4,727,775 15	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	900,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	115,252 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	940,560 67	Dividends unpaid	4,396 00
Due from approved reserve agents	371,358 83	Individual deposits	5,412,514 71
Due from other banks and bankers	353,493 00	United States deposits	
Real estate, furniture, and fixtures	255,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	35,140 45	Due to other national banks	1,264,375 43
Premiums paid		Due to State banks and bankers	183,964 68
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,004,793 53	Bills payable	
Bills of other banks	86,585 00		
Fractional currency	08		
Specie	483,238 87		
Legal-tender notes	390,318 00		
U. S. certificates of deposit	700,000 00		
Due from U. S. Treasurer	2,250 00		
Total	9,395,513 58	Total	9,395,513 58

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts	\$1,055,194 17	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	135,363 68
U. S. bonds to secure circulation	50,000 00	Other undivided profits	37,429 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	709 50
Due from approved reserve agents	123,497 27	Individual deposits	1,464,763 20
Due from other banks and bankers	31,112 76	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,544 63	Due to other national banks	8,822 49
Premiums paid	1,500 00	Due to State banks and bankers	7,730 64
Checks and other cash items	5,109 55	Notes and bills re-discounted	
Exchanges for clearing-house	14,491 59	Bills payable	
Bills of other banks	12,565 00		
Fractional currency	575 02		
Specie	509,933 61		
Legal-tender notes	32,985 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,889,758 60	Total	1,889,758 60

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

CHARLES H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,784,027 53	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	600,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	47,039 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	81,000 00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,439,865 12
Due from other banks and bankers.....	104,424 14	United States deposits.....	
Real estate, furniture, and fixtures.....	19,797 06	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	13,762 25	Due to other national banks.....	87,337 23
Premiums paid.....		Due to State banks and bankers..	17,144 11
Checks and other cash items.....	4,352 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	220,203 16	Bills payable.....	
Bills of other banks.....	16,660 00		
Fractional currency.....	475 03		
Specie.....	78,221 60		
Legal-tender notes.....	109,463 00		
U. S. certificates of deposit.....	130,000 00		
Due from U. S. Treasurer.....	9,000 00		
Total.....	2,771,385 82	Total.....	2,771,385 82

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Loans and discounts.....	\$1,480,187 40	Capital stock paid in.....	\$500,000 00
Overdrafts.....	25 53	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	43,230 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	168,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	151,520 00	Dividends unpaid.....	274 75
Due from approved reserve agents.....	230,308 56	Individual deposits.....	1,359,434 88
Due from other banks and bankers.....	132,888 01	United States deposits.....	
Real estate, furniture, and fixtures.....	75,000 60	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	13,475 73	Due to other national banks.....	412,347 10
Premiums paid.....	2,227 10	Due to State banks and bankers..	24,719 07
Checks and other cash items.....	29,605 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	92,871 59	Bills payable.....	
Bills of other banks.....	14,897 00		
Fractional currency.....	1,178 43		
Specie.....	126,651 00		
Legal-tender notes.....	98,921 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	2,658,756 79	Total.....	2,658,756 79

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.*

No. 656.

CORNELIUS N. WEYGANDT, *Cashier.*

Loans and discounts.....	\$1,833,388 97	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	77,557 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,998 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	154,292 00	Dividends unpaid.....	472 50
Due from approved reserve agents.....	337,704 06	Individual deposits.....	1,981,824 53
Due from other banks and bankers.....	179,371 59	United States deposits.....	
Real estate, furniture, and fixtures.....	166,153 88	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	21,025 71	Due to other national banks.....	816,106 30
Premiums paid.....		Due to State banks and bankers..	247,244 35
Checks and other cash items.....	59,904 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	255,022 16	Bills payable.....	
Bills of other banks.....	18,004 00		
Fractional currency.....	517 41		
Specie.....	347,666 50		
Legal-tender notes.....	142,903 00		
U. S. certificates of deposit.....	150,000 00		
Due from U. S. Treasurer.....	2,250 00		
Total.....	3,718,203 60	Total.....	3,718,203 60

PENNSYLVANIA.

Farmers and 'Mechanics' National Bank, Phoenixville.

AARON H. STOVER, President.		No. 1936.	J. THEO. F. HUNTER, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$161,573 45	Capital stock paid in	\$150,000 00	
Overdrafts		Surplus fund	11,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,894 41	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	240 00	Dividends unpaid	961 50	
Due from approved reserve agents		Individual deposits	50,477 14	
Due from other banks and bankers	1,618 98	United States deposits		
Real estate, furniture, and fixtures	32,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,270 37	Due to other national banks	10,998 39	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,933 63	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	500 00			
Fractional currency	39 01			
Specie	6,000 00			
Legal-tender notes	1,406 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	365,331 44	Total	365,331 44	

National Bank, Phoenixville.

HENRY LOUCKS, President.		No. 674.	JACOB B. MORGAN, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$299,006 10	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	45,556 28	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,495 12	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand	4,900 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	49,817 50	Dividends unpaid	2,046 00	
Due from approved reserve agents		Individual deposits	268,554 38	
Due from other banks and bankers	57,526 77	United States deposits		
Real estate, furniture, and fixtures	26,159 33	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,417 78	Due to other national banks	11,141 93	
Premiums paid	22,181 67	Due to State banks and bankers	1,686 18	
Checks and other cash items	1,955 97	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	23,920 00			
Fractional currency	47 77			
Specie	10,100 00			
Legal-tender notes	18,427 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	715,479 89	Total	715,479 89	

First National Bank, Pittsburgh.

ALEXANDER NIMICK, President.		No. 2745.	JOHN D. SCULLY, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$2,771,580 24	Capital stock paid in	\$750,000 00	
Overdrafts		Surplus fund	150,000 00	
U. S. bonds to secure circulation	310,000 00	Other undivided profits	67,335 93	
U. S. bonds to secure deposits		National bank notes outstanding	279,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	19,256 91	Dividends unpaid	3,268 00	
Due from approved reserve agents	257,831 34	Individual deposits	2,967,205 46	
Due from other banks and bankers	186,238 36	United States deposits		
Real estate, furniture, and fixtures	137,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	15,764 45	Due to other national banks	51,677 93	
Premiums paid		Due to State banks and bankers	79,844 11	
Checks and other cash items	7,243 45	Notes and bills re-discounted		
Exchanges for clearing-house	121,802 71	Bills payable		
Bills of other banks	27,370 00			
Fractional currency	293 97			
Specie	169,600 00			
Legal-tender notes	310,400 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	13,950 00			
Total	4,348,331 43	Total	4,348,331 43	

P E N N S Y L V A N I A .

Second National Bank, Pittsburgh.

WILLIAM COOPER, *President.*

No. 252.

JAMES H. WILLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$886,983 65	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	43,272 83
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,125 50	Dividends unpaid	188 00
Due from approved reserve agents	149,641 42	Individual deposits	746,061 60
Due from other banks and bankers	17,775 60	United States deposits	
Real estate, furniture, and fixtures	66,295 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,666 79	Due to other national banks	133,001 98
Premiums paid	1,262 05	Due to State banks and bankers	101,072 79
Checks and other cash items	17,791 63	Notes and bills re-discounted	
Exchanges for clearing-house	30,800 00	Bills payable	
Bills of other banks	5,844 00		
Fractional currency	570 95		
Specie	14,000 00		
Legal-tender notes	95,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,799 75		
Total	1,693,597 20	Total	1,693,597 20

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Loans and discounts	\$1,353,948 94	Capital stock paid in	\$500,000 00
Overdrafts	2,834 02	Surplus fund	200,000 00
U. S. bonds to secure circulation	327,000 00	Other undivided profits	35,258 64
U. S. bonds to secure deposits		National bank notes outstanding	294,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,998 97	Dividends unpaid	
Due from approved reserve agents	87,513 22	Individual deposits	1,038,936 45
Due from other banks and bankers	30,032 60	United States deposits	
Real estate, furniture, and fixtures	59,885 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,120 49	Due to other national banks	57,747 23
Premiums paid	10,125 00	Due to State banks and bankers	12,153 33
Checks and other cash items	11,610 03	Notes and bills re-discounted	
Exchanges for clearing-house	26,653 70	Bills payable	
Bills of other banks	22,276 00		
Fractional currency	1,810 68		
Specie	99,272 00		
Legal-tender notes	66,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,715 00		
Total	2,138,395 65	Total	2,138,395 65

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.*

No. 432.

SAMUEL D. HERRON, Jr., *Cashier.*

Loans and discounts	\$413,923 28	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	52,235 15
U. S. bonds to secure circulation	301,000 00	Other undivided profits	20,114 66
U. S. bonds to secure deposits		National bank notes outstanding	269,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,000 00	Dividends unpaid	98 00
Due from approved reserve agents	69,656 09	Individual deposits	308,049 75
Due from other banks and bankers	626 46	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,884 09	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	31 73
Checks and other cash items	2,681 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,105 00		
Fractional currency	488 21		
Specie	30,774 30		
Legal-tender notes	43,890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	949,529 29	Total	949,529 29

PENNSYLVANIA.

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.* No. 1894. L. HALSETY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,186 76	Capital stock paid in	\$100,000 00
Overdrafts	1,120 77	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,040 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,619 94	Dividends unpaid	30 00
Due from approved reserve agents	16,595 23	Individual deposits	229,052 90
Due from other banks and bankers	27,654 57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,047 93	Due to other national banks	38,789 83
Premiums paid		Due to State banks and bankers	42,172 97
Checks and other cash items	2,716 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,511 00		
Fractional currency	567 34		
Specie	26,181 55		
Legal-tender notes	30,391 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,499 95		
Total	530,086 50	Total	530,086 50

Allegheny National Bank, Pittsburgh.

WILSON McCANDLESS, *President.* No. 722. GEORGE A. COOK, *Cashier.*

Loans and discounts	\$1,536,229 55	Capital stock paid in	\$500,000 00
Overdrafts	8,427 36	Surplus fund	160,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	41,923 55
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	218,052 13	Dividends unpaid	1,984 50
Due from approved reserve agents	121,008 38	Individual deposits	2,023,808 49
Due from other banks and bankers	70,615 98	United States deposits	
Real estate, furniture, and fixtures	143,801 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,987 65	Due to other national banks	86,136 13
Premiums paid		Due to State banks and bankers	31,175 37
Checks and other cash items	8,370 32	Notes and bills re-discounted	
Exchanges for clearing-house	197,187 43	Bills payable	
Bills of other banks	24,473 00		
Fractional currency	157 66		
Specie	179,717 80		
Legal-tender notes	302,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	3,025,028 04	Total	3,025,028 04

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. ROBERT K. WILSON, *Cashier.*

Loans and discounts	\$1,450,009 33	Capital stock paid in	\$800,000 00
Overdrafts	520 95	Surplus fund	200,000 00
U. S. bonds to secure circulation	514,000 00	Other undivided profits	36,178 73
U. S. bonds to secure deposits		National bank notes outstanding	462,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,376 80	Dividends unpaid	2,730 25
Due from approved reserve agents	35,149 55	Individual deposits	496,275 40
Due from other banks and bankers	27,272 26	United States deposits	
Real estate, furniture, and fixtures	46,369 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,373 10	Due to other national banks	155,545 95
Premiums paid		Due to State banks and bankers	147,944 42
Checks and other cash items	6,053 19	Notes and bills re-discounted	
Exchanges for clearing-house	34,974 27	Bills payable	
Bills of other banks	3,000 00		
Fractional currency	128 06		
Specie	104,768 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,130 00		
Total	2,301,124 75	Total	2,301,124 75

PENNSYLVANIA.

Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.*

No. 2711.

JOHN D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$443,419 78	Capital stock paid in	\$300,000 00
Overdrafts	4,352 65	Surplus fund	5,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,349 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	72 00
Due from approved reserve agents	20,207 84	Individual deposits	211,508 28
Due from other banks and bankers	19,032 64	United States deposits	
Real estate, furniture, and fixtures	24,841 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,006 58	Due to other national banks	43,424 62
Premiums paid	312 50	Due to State banks and bankers	17,808 81
Checks and other cash items	1,716 12	Notes and bills re-discounted	
Exchanges for clearing-house	31,027 76	Bills payable	
Bills of other banks	545 00		
Fractional currency	363 90		
Specie	25,118 85		
Legal-tender notes	12,278 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	642,563 28	Total	642,563 28

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts	\$503,657 62	Capital stock paid in	\$200,000 00
Overdrafts	614 32	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,866 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,840 00	Dividends unpaid	1,173 00
Due from approved reserve agents	29,423 73	Individual deposits	635,796 75
Due from other banks and bankers	6,560 62	United States deposits	
Real estate, furniture, and fixtures	98,641 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,825 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,006 41	Notes and bills re-discounted	
Exchanges for clearing-house	13,023 80	Bills payable	
Bills of other banks	41,884 00		
Fractional currency	132 68		
Specie	69,007 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	933,836 43	Total	933,836 43

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.*

No. 2278.

ALEXANDER H. PATTERSON, *Cashier.*

Loans and discounts	\$418,888 69	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,497 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,376 00	Dividends unpaid	441 00
Due from approved reserve agents	48,778 66	Individual deposits	361,670 80
Due from other banks and bankers	18,025 41	United States deposits	
Real estate, furniture, and fixtures	40,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,922 99	Due to other national banks	
Premiums paid	1,078 14	Due to State banks and bankers	
Checks and other cash items	1,007 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,719 00		
Fractional currency	399 01		
Specie	34,464 50		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	657,609 65	Total	657,609 65

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 832, 764 87	Capital stock paid in	\$1, 200, 000 00
Overdrafts		Surplus fund	400, 000 00
U. S. bonds to secure circulation	802, 000 00	Other undivided profits	70, 583 62
U. S. bonds to secure deposits		National bank notes outstanding	721, 800 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 980 00	Dividends unpaid	4, 858 00
Due from approved reserve agents	93, 644 92	Individual deposits	1, 115, 306 05
Due from other banks and bankers	142, 425 15	United States deposits	
Real estate, furniture, and fixtures	187, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13, 827 11	Due to other national banks	75, 355 50
Premiums paid	20, 843 00	Due to State banks and bankers	17, 679 96
Checks and other cash items	6, 310 71	Notes and bills re-discounted	
Exchanges for clearing-house	34, 665 57	Bills payable	
Bills of other banks	27, 000 00		
Fractional currency	300 80		
Specie	296, 791 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36, 090 00		
Total	3, 605, 583 13	Total	3, 605, 583 13

Farmers' Deposit National Bank, Pittsburgh.

J. WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Loans and discounts	\$2, 047, 828 90	Capital stock paid in	\$300, 000 00
Overdrafts	4, 357 00	Surplus fund	400, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	123, 852 49
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18, 740 00
Due from approved reserve agents	322, 593 35	Individual deposits	2, 080, 120 81
Due from other banks and bankers	106, 308 48	United States deposits	
Real estate, furniture, and fixtures	32, 010 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 617 46	Due to other national banks	117, 048 21
Premiums paid		Due to State banks and bankers	20, 329 60
Checks and other cash items	10, 108 57	Notes and bills re-discounted	
Exchanges for clearing-house	121, 239 12	Bills payable	
Bills of other banks	57, 124 00		
Fractional currency	65 97		
Specie	193, 338 00		
Legal-tender notes	150, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 500 00		
Total	3, 153, 091 11	Total	3, 155, 091 11

First National Bank of Birmingham, Pittsburgh.

H. SELLERS MCKEE, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts	\$573, 459 84	Capital stock paid in	\$100, 000 00
Overdrafts	3, 212 83	Surplus fund	80, 625 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 151 52
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 009 44	Dividends unpaid	176 00
Due from approved reserve agents	44, 018 20	Individual deposits	556, 934 85
Due from other banks and bankers	1, 198 18	United States deposits	
Real estate, furniture, and fixtures	33, 382 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 039 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 331 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 985 00		
Fractional currency	133 12		
Specie	17, 917 00		
Legal-tender notes	16, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	832, 887 37	Total	832, 887 37

PENNSYLVANIA.

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$695,279 09	Capital stock paid in	\$200,000 00
Overdrafts	2,045 90	Surplus fund	11,831 42
U. S. bonds to secure circulation	160,500 00	Other undivided profits	52,880 10
U. S. bonds to secure deposits		National bank notes outstanding	141,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	288 00
Due from approved reserve agents	7,016 65	Individual deposits	532,002 70
Due from other banks and bankers	39,431 14	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,798 40	Due to other national banks	118,293 22
Premiums paid		Due to State banks and bankers	23,005 20
Checks and other cash items	18,061 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,556 00		
Fractional currency	494 72		
Specie	58,310 00		
Legal-tender notes	81,425 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,222 50		
Total	1,080,140 64	Total	1,080,140 64

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts	\$1,141,730 47	Capital stock paid in	\$250,000 00
Overdrafts	2,542 17	Surplus fund	220,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	32,074 58
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	500 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,688 78	Dividends unpaid	
Due from approved reserve agents	163,088 07	Individual deposits	1,127,130 73
Due from other banks and bankers	61,030 94	United States deposits	
Real estate, furniture, and fixtures	50,130 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18,814 29	Due to other national banks	46,570 59
Premiums paid		Due to State banks and bankers	157,374 80
Checks and other cash items	19,702 39	Notes and bills re-discounted	
Exchanges for clearing-house	85,815 33	Bills payable	
Bills of other banks	7,000 00		
Fractional currency	947 56		
Specie	83,000 00		
Legal-tender notes	130,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,160 36		
Total	2,658,150 70	Total	2,658,150 70

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

GEORGE R. DUNCAN, *Cashier.*

Loans and discounts	\$1,424,191 37	Capital stock paid in	\$400,000 00
Overdrafts	2,052 89	Surplus fund	300,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	49,660 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	102,298 15	Dividends unpaid	2,032 50
Due from approved reserve agents	83,554 54	Individual deposits	851,952 73
Due from other banks and bankers	31,759 47	United States deposits	
Real estate, furniture, and fixtures	43,195 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,445 43	Due to other national banks	234,731 44
Premiums paid	11,000 00	Due to State banks and bankers	82,847 54
Checks and other cash items	36,012 68	Notes and bills re-discounted	64,994 55
Exchanges for clearing-house	43,733 21	Bills payable	
Bills of other banks	10,180 00		
Fractional currency			
Specie	65,250 00		
Legal-tender notes	110,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	2,076,218 88	Total	2,076,218 88

PENNSYLVANIA.

Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,125 77	Capital stock paid in	\$200,000 00
Overdrafts	3,347 44	Surplus fund	18,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,872 49
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,152 00
Due from approved reserve agents	73,478 05	Individual deposits	279,601 23
Due from other banks and bankers	29,931 84	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,798 14	Due to other national banks	1,990 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,091 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,252 00		
Fractional currency	371 02		
Specie	28,680 00		
Legal-tender notes	12,465 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,775 00		
Total	576,115 83	Total	576,115 83

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.*

No. 700.

GEORGE J. GORMAN, *Cashier.*

Loans and discounts	\$1,094,937 59	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	491,000 00	Other undivided profits	99,036 06
U. S. bonds to secure deposits		National bank notes outstanding	427,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,212 50
Due from approved reserve agents	41,245 82	Individual deposits	571,086 40
Due from other banks and bankers	31,616 51	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,980 36	Due to other national banks	40,025 92
Premiums paid		Due to State banks and bankers	14,269 45
Checks and other cash items	3,530 64	Notes and bills re-discounted	
Exchanges for clearing-house	51,273 02	Bills payable	
Bills of other banks	50,456 00		
Fractional currency	1,140 36		
Specie	61,300 00		
Legal-tender notes	79,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,050 00		
Total	1,960,530 33	Total	1,960,530 33

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts	\$1,419,871 05	Capital stock paid in	\$800,000 00
Overdrafts	245 48	Surplus fund	22,000 00
U. S. bonds to secure circulation	700,000 00	Other undivided profits	53,482 37
U. S. bonds to secure deposits		National bank notes outstanding	630,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,906 79	Dividends unpaid	6,840 50
Due from approved reserve agents	122,461 00	Individual deposits	1,171,507 84
Due from other banks and bankers	61,122 20	United States deposits	
Real estate, furniture, and fixtures	124,979 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,076 26	Due to other national banks	84,793 31
Premiums paid		Due to State banks and bankers	51,616 62
Checks and other cash items	14,034 80	Notes and bills re-discounted	
Exchanges for clearing-house	54,856 93	Bills payable	
Bills of other banks	54,618 00		
Fractional currency	890 33		
Specie	88,757 95		
Legal-tender notes	99,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36,500 00		
Total	2,820,220 64	Total	2,820,220 64

PENNSYLVANIA.

Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.*

No. 2279.

CHARLES A. DRAVO, *Cashier.*

Resources.		• Liabilities.	
Loans and discounts	\$274,327 09	Capital stock paid in	\$200,000 00
Overdrafts	3,555 86	Surplus fund	13,000 00
U. S. bonds to secure circulation	151,000 00	Other undivided profits	8,782 17
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,166 00
Due from approved reserve agents	6,477 89	Individual deposits	204,381 93
Due from other banks and bankers	12,196 71	United States deposits	
Real estate, furniture, and fixtures	39,382 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,529 00	Due to other national banks	
Premiums paid	22,796 88	Due to State banks and bankers	
Checks and other cash items	144 52	Notes and bills re-discounted	
Exchanges for clearing-house	1,064 48	Bills payable	
Bills of other banks	1,613 00		
Fractional currency	275 32		
Specie	31,348 60		
Legal-tender notes	8,868 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	562,330 10	Total	562,330 10

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

THOMAS P. DAY, *Cashier.*

Loans and discounts	\$1,517,168 79	Capital stock paid in	\$1,000,000 00
Overdrafts	9,557 49	Surplus fund	250,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	43,587 35
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	54,298 35	Dividends unpaid	1,791 00
Due from approved reserve agents	96,978 87	Individual deposits	825,954 73
Due from other banks and bankers	33,200 15	United States deposits	
Real estate, furniture, and fixtures	93,825 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,755 05	Due to other national banks	52,262 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,632 89	Notes and bills re-discounted	
Exchanges for clearing-house	31,086 88	Bills payable	
Bills of other banks	48,895 00		
Fractional currency			
Specie	38,346 59		
Legal-tender notes	106,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	31,000 00		
Total	2,973,595 47	Total	2,973,595 47

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Loans and discounts	\$955,430 48	Capital stock paid in	\$500,000 00
Overdrafts	81 77	Surplus fund	70,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	52,459 78
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,785 72	Dividends unpaid	8,424 50
Due from approved reserve agents	91,007 55	Individual deposits	536,184 49
Due from other banks and bankers	55,380 54	United States deposits	
Real estate, furniture, and fixtures	107,850 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,488 61	Due to other national banks	176,534 80
Premiums paid	9,437 50	Due to State banks and bankers	106,098 89
Checks and other cash items	69 85	Notes and bills re-discounted	
Exchanges for clearing-house	34,306 49	Bills payable	
Bills of other banks	7,950 00		
Fractional currency	1,088 87		
Specie	63,800 00		
Legal-tender notes	38,525 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,500 00		
Total	1,899,702 46	Total	1,899,702 46

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

ROSS W. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,749,396 35	Capital stock paid in	\$400,000 00
Overdrafts	263 80	Surplus fund	250,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	24,866 79
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding ..	354,200 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,300 00	Dividends unpaid	680 00
Due from approved reserve agents.	162,884 50	Individual deposits	1,418,161 86
Due from other banks and bankers.	61,349 69	United States deposits	155,885 69
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	102,152 65
Current expenses and taxes paid		Due to other national banks	371,744 69
Premiums paid		Due to State banks and bankers ..	192,469 22
Checks and other cash items	5,831 41	Notes and bills re-discounted	
Exchanges for clearing-house	147,243 71	Bills payable	
Bills of other banks	31,500 00		
Fractional currency	441 44		
Specie	120,150 00		
Legal-tender notes	299,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,200 00		
Total	3,270,160 90	Total	3,270,160 90

Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Loans and discounts	\$1,219,186 89	Capital stock paid in	\$250,000 00
Overdrafts	12,977 56	Surplus fund	320,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	36,236 33
U. S. bonds to secure deposits		National bank notes outstanding ..	221,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,896 00
Due from approved reserve agents	149,807 62	Individual deposits	1,120,194 43
Due from other banks and bankers	117,021 69	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	3,732 78	Due to other national banks	8,010 92
Premiums paid		Due to State banks and bankers ..	20,044 88
Checks and other cash items	3,835 85	Notes and bills re-discounted	
Exchanges for clearing-house	23,581 42	Bills payable	
Bills of other banks	5,500 00		
Fractional currency	1,155 75		
Specie	71,633 00		
Legal-tender notes	67,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,977,382 56	Total	1,977,382 56

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts	\$404,843 63	Capital stock paid in	\$500,000 00
Overdrafts	1,274 08	Surplus fund	180,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	32,438 66
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	544,551 96	Dividends unpaid	631 00
Due from approved reserve agents.	55,301 73	Individual deposits	506,545 23
Due from other banks and bankers.	9,354 50	United States deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	2,012 52	Due to other national banks	36,363 08
Premiums paid		Due to State banks and bankers ..	12,615 05
Checks and other cash items	8,004 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,550 00		
Fractional currency	200 00		
Specie	27,000 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,500 00		
Total	1,718,593 02	Total	1,718,593 02

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President*.

No. 707.

JAMES W. CHEMBERLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,880 19	Capital stock paid in	\$100,000 00
Overdrafts	557 22	Surplus fund	34,500 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,204 86
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,550 89	Dividends unpaid	
Due from approved reserve agents	15,369 44	Individual deposits	125,420 96
Due from other banks and bankers	1,221 98	United States deposits	
Real estate, furniture, and fixtures	48,135 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,586 06	Due to other national banks	19,811 34
Premiums paid		Due to State banks and bankers	5,911 37
Checks and other cash items	169 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,472 00		
Fractional currency	157 79		
Specie	12,813 00		
Legal-tender notes	16,335 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	361,848 53	Total	361,848 53

National Bank, Pottstown.

DANIEL PRICE, *President*.

No. 608.

HORACE EVANS, *Cashier*.

Loans and discounts	\$452,512 45	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	20,590 10
U. S. bonds to secure deposits		National bank notes outstanding	267,835 00
U. S. bonds on hand	141,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	261,337 50	Dividends unpaid	5,505 50
Due from approved reserve agents	82,906 79	Individual deposits	587,697 34
Due from other banks and bankers	55,104 61	United States deposits	
Real estate, furniture, and fixtures	14,075 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,815 59	Due to other national banks	102,600 16
Premiums paid	37,000 00	Due to State banks and bankers	78 57
Checks and other cash items	425 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,508 00		
Fractional currency	1,500 85		
Specie	54,409 28		
Legal-tender notes	15,611 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,444,306 67	Total	1,444,306 67

Government National Bank, Pottsville.

HENRY H. HUNTINGER, *President*.

No. 1152.

JOHN F. ZERBEY, *Cashier*.

Loans and discounts	\$52,089 65	Capital stock paid in	\$100,000 00
Overdrafts	67 94	Surplus fund	4,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	20,612 64
U. S. bonds to secure deposits		National bank notes outstanding	53,954 00
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	66,131 18	Dividends unpaid	
Due from approved reserve agents	6,262 51	Individual deposits	25,719 13
Due from other banks and bankers	1,570 27	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	309 68	Due to other national banks	1,692 59
Premiums paid	7,420 00	Due to State banks and bankers	609 96
Checks and other cash items	1,306 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,061 00		
Fractional currency	10 74		
Specie	2,409 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	207,088 32	Total	207,088 32

P E N N S Y L V A N I A .

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$672, 197 14	Capital stock paid in.....	\$500, 000 00
Overdrafts.....	82 49	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	400, 000 00	Other undivided profits.....	44, 598 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	351, 170 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43, 735 87	Dividends unpaid.....	1, 755 00
Due from approved reserve agents.....	153, 745 40	Individual deposits.....	435, 384 99
Due from other banks and bankers.....	83, 262 82	United States deposits.....	
Real estate, furniture, and fixtures.....	65, 897 29	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8, 477 04	Due to other national banks.....	127, 211 43
Premiums paid.....		Due to State banks and bankers.....	1, 049 44
Checks and other cash items.....	75 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30, 455 00		
Fractional currency.....	515 00		
Specie.....	73, 989 89		
Legal-tender notes.....	10, 737 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18, 000 00		
Total.....	1, 561, 169 74	Total.....	1, 561, 169 74

Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Loans and discounts.....	\$210, 850 76	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	1, 094 81	Surplus fund.....	27, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Other undivided profits.....	10, 355 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	164, 500 00
U. S. bonds on hand.....	150, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26, 396 25	Dividends unpaid.....	
Due from approved reserve agents.....	55, 129 27	Individual deposits.....	400, 157 91
Due from other banks and bankers.....	29, 516 80	United States deposits.....	
Real estate, furniture, and fixtures.....	42, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 521 45	Due to other national banks.....	31, 562 83
Premiums paid.....	12, 813 50	Due to State banks and bankers.....	2, 274 44
Checks and other cash items.....	16, 395 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11, 010 00		
Fractional currency.....	247 50		
Specie.....	53, 000 00		
Legal-tender notes.....	13, 875 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	835, 850 48	Total.....	835, 850 48

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts.....	\$28, 042 94	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	64	Surplus fund.....	191 19
U. S. bonds to secure circulation.....	30, 000 00	Other undivided profits.....	2, 485 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	61, 860 71	Individual deposits.....	68, 566 68
Due from other banks and bankers.....	5 25	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 827 13	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	266 82	Due to other national banks.....	272 55
Premiums paid.....	5, 775 00	Due to State banks and bankers.....	
Checks and other cash items.....	68 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 930 00		
Fractional currency.....	12 28		
Specie.....	7, 650 75		
Legal-tender notes.....	6, 726 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 350 00		
Total.....	148, 515 87	Total.....	148, 515 87

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,280 28	Capital stock paid in	\$100,000 00
Overdrafts	450 00	Surplus fund	35,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,818 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,800 00	Dividends unpaid	264 00
Due from approved reserve agents	2,692 67	Individual deposits	173,292 92
Due from other banks and bankers	11,275 56	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	183 52	Due to other national banks	76 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,164 00		
Fractional currency	17 23		
Specie	14,388 30		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	403,751 61	Total	403,751 61

Quarryville National Bank, Quarryville.

G. W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts	\$88,371 63	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,872 48
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,874 45	Individual deposits	50,658 84
Due from other banks and bankers	1,577 67	United States deposits	
Real estate, furniture, and fixtures	6,707 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	781 94	Due to other national banks	20 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,377 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285 00		
Fractional currency	23 10		
Specie	1,454 15		
Legal-tender notes	2,748 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	142,551 32	Total	142,551 32

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts	\$589,623 77	Capital stock paid in	\$200,000 00
Overdrafts	647 96	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	74,370 25
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	84,550 00	Dividends unpaid	434 00
Due from approved reserve agents	25,936 24	Individual deposits	589,903 68
Due from other banks and bankers	47,879 72	United States deposits	35,962 36
Real estate, furniture, and fixtures	56,815 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,414 60	Due to other national banks	34,585 84
Premiums paid		Due to State banks and bankers	7,083 29
Checks and other cash items	4,109 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,363 00		
Fractional currency	438 76		
Specie	55,560 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,172,339 42	Total	1,172,339 42

PENNSYLVANIA.

Second National Bank, Reading.

WILLIAM McILVAIN, *President.* No. 2552. CHRISTOPHER LEOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,320 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	751 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	28,198 23	Individual deposits	146,951 71
Due from other banks and bankers	4,842 39	United States deposits	
Real estate, furniture, and fixtures	23,387 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,222 92
Premiums paid	10,983 47	Due to State banks and bankers	5 73
Checks and other cash items	2,297 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,305 00		
Fractional currency	222 78		
Specie	13,409 50		
Legal-tender notes	10,115 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	361,931 55	Total	361,931 55

Farmers' National Bank, Reading.

H. S. ECKERT, *President.* No. 696. H. H. MUHLENBERG, *Cashier.*

Loans and discounts	\$991,413 61	Capital stock paid in	\$400,020 00
Overdrafts	364 54	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	59,156 28
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,993 35	Dividends unpaid	2,389 70
Due from approved reserve agents	119,283 20	Individual deposits	832,876 60
Due from other banks and bankers	26,682 87	United States deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,355 23	Due to other national banks	71,158 15
Premiums paid		Due to State banks and bankers	108 35
Checks and other cash items	9,281 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	86,115 00		
Fractional currency	285 11		
Specie	75,935 50		
Legal-tender notes	90,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,999 40		
Total	1,925,709 08	Total	1,925,709 08

Keystone National Bank, Reading.

A. W. WILHELM, *President.* No. 1875. JACOB HOLL, *Cashier.*

Loans and discounts	\$218,162 13	Capital stock paid in	\$100,000 00
Overdrafts	68 18	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,474 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	54 06
Due from approved reserve agents	32,035 26	Individual deposits	184,435 94
Due from other banks and bankers	3,823 11	United States deposits	
Real estate, furniture, and fixtures	4,600 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,961 94
Premiums paid	500 00	Due to State banks and bankers	163 33
Checks and other cash items	323 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,550 00		
Fractional currency	271 23		
Specie	10,797 75		
Legal-tender notes	12,708 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	339,089 49	Total	339,089 49

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$856,697 96	Capital stock paid in	\$200,000 00
Overdrafts	206 63	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	61,741 83
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,400 00	Dividends unpaid	2,074 00
Due from approved reserve agents	17,779 92	Individual deposits	870,122 06
Due from other banks and bankers	24,962 69	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,240 16	Due to other national banks	10,892 56
Premiums paid		Due to State banks and bankers	868 67
Checks and other cash items	30,757 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45,237 00		
Fractional currency	937 65		
Specie	89,489 00		
Legal-tender notes	70,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,425,699 12	Total	1,425,699 12

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts	\$239,872 70	Capital stock paid in	\$100,600 00
Overdrafts	32 70	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	10,927 46
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,872 80	Individual deposits	255,637 40
Due from other banks and bankers	44,262 12	United States deposits	
Real estate, furniture, and fixtures	17,573 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,908 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,730 00		
Fractional currency	102 44		
Specie	24,390 95		
Legal-tender notes	14,195 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	389,064 86	Total	389,064 86

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

Loans and discounts	\$129,372 00	Capital stock paid in	\$50,000 00
Overdrafts	328 39	Surplus fund	1,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,086 02
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	57 00
Due from approved reserve agents	8,374 02	Individual deposits	99,417 29
Due from other banks and bankers	143 47	United States deposits	
Real estate, furniture, and fixtures	2,279 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,077 98	Due to other national banks	2,305 20
Premiums paid	2,022 50	Due to State banks and bankers	1,066 94
Checks and other cash items	87 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,960 00		
Fractional currency	44 19		
Specie	4,489 00		
Legal-tender notes	4,869 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	168,632 45	Total	168,632 45

PENNSYLVANIA.

First National Bank, Saltsburg.

A. DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 875 20	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	2, 300 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	906 20
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	533 00
Due from approved reserve agents	5, 942 88	Individual deposits	96, 528 75
Due from other banks and bankers	26, 516 32	United States deposits	
Real estate, furniture, and fixtures	5, 988 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	587 26	Due to other national banks	
Premiums paid	3, 930 64	Due to State banks and bankers	
Checks and other cash items	140 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 840 00		
Fractional currency	35 94		
Specie	3, 864 30		
Legal-tender notes	3, 299 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	195, 267 95	Total	195, 267 95

National Bank, Schwenksville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$253, 083 62	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	31, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	13, 429 91
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9, 930 00	Dividends unpaid	753 00
Due from approved reserve agents	27, 583 96	Individual deposits	195, 318 29
Due from other banks and bankers	1, 707 78	United States deposits	
Real estate, furniture, and fixtures	6, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 888 84	Due to other national banks	796 70
Premiums paid	4, 100 00	Due to State banks and bankers	
Checks and other cash items	270 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 366 00		
Fractional currency	384 30		
Specie	9, 845 90		
Legal-tender notes	8, 986 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 560 00		
Total	431, 207 90	Total	431, 207 90

First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.*

No. 2697.

JAMES A. LINEN, *Cashier.*

Loans and discounts	\$1, 148, 727 28	Capital stock paid in	\$200, 000 00
Overdrafts	1, 405 11	Surplus fund	280, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	72, 095 77
U. S. bonds to secure deposits		National bank notes outstanding	42, 800 30
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	947, 281 25	Dividends unpaid	50 00
Due from approved reserve agents	332, 555 27	Individual deposits	2, 092, 074 90
Due from other banks and bankers	42, 200 81	United States deposits	
Real estate, furniture, and fixtures	25, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 928 33	Due to other national banks	77, 269 82
Premiums paid		Due to State banks and bankers	15, 017 54
Checks and other cash items	6, 984 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 356 00		
Fractional currency	542 35		
Specie	142, 046 40		
Legal-tender notes	67, 831 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 250 00		
Total	2, 779, 308 03	Total	2, 779, 308 03

PENNSYLVANIA.

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,336 11	Capital stock paid in	\$200,000 00
Overdrafts	242 69	Surplus fund	55,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	25,149 07
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	280,064 53	Dividends unpaid	309 50
Due from approved reserve agents	38,979 24	Individual deposits	551,112 35
Due from other banks and bankers	19,515 60	United States deposits	
Real estate, furniture, and fixtures	34,044 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,341 98	Due to other national banks	18,212 69
Premiums paid	459 96	Due to State banks and bankers	5,350 76
Checks and other cash items	4,170 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,908 00		
Fractional currency	297 37		
Specie	29,110 60		
Legal-tender notes	30,514 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	918,134 37	Total	918,134 37

First National Bank, Selin's Grove.

GEORGE SCHNUR, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Loans and discounts	\$97,783 61	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,777 15
U. S. bonds to secure deposits		National bank notes outstanding	87,530 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,374 72	Dividends unpaid	
Due from approved reserve agents	32,449 64	Individual deposits	140,195 24
Due from other banks and bankers	34,674 68	United States deposits	
Real estate, furniture, and fixtures	20,851 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,134 79	Due to other national banks	16,803 56
Premiums paid		Due to State banks and bankers	6,131 73
Checks and other cash items	134 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	490 28
Bills of other banks	2,984 00		
Fractional currency	142 63		
Specie	25,150 38		
Legal-tender notes	17,154 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	392,927 96	Total	392,927 96

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHARLES R. ALTHOUSE, *Cashier.*

Loans and discounts	\$148,233 29	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	3,654 27
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	474 00
Due from approved reserve agents	7,502 06	Individual deposits	97,805 49
Due from other banks and bankers	218 69	United States deposits	
Real estate, furniture, and fixtures	4,557 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	500 10	Due to other national banks	200 35
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	420 00		
Fractional currency	5 77		
Specie	6,701 70		
Legal-tender notes	1,845 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	245,634 11	Total	245,634 11

PENNSYLVANIA.

First National Bank, Shamokin.

CONRAD GRAEBER, <i>President.</i>		No. 3045.	GEORGE C. GRAEBER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$144,611 00	Capital stock paid in	\$100,000 00	
Overdrafts	8 50	Surplus fund	5,000 00	
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,749 27	
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding ..	90,000 00	
U. S. bonds on hand	13,072 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..	22,824 65	Dividends unpaid		
Due from approved reserve agents ..	9,620 63	Individual deposits	196,870 43	
Due from other banks and bankers ..	921 30	United States deposits		
Real estate, furniture, and fixtures ..	853 31	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	4,205 75	Due to other national banks	3,103 36	
Premiums paid	9,345 72	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	26,930 00			
Fractional currency	119 15			
Specie	26,697 05			
Legal-tender notes	12,014 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	400,723 06	Total	400,723 06	

First National Bank, Sharon.

JOHN J. SPEARMAN, <i>President.</i>		No. 1685.	ANSLEY S. SERVICE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$596,547 51	Capital stock paid in	\$125,000 00	
Overdrafts	2,650 00	Surplus fund	75,000 00	
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	17,432 34	
U. S. bonds to secure deposits	824 00	National bank notes outstanding ..	112,500 00	
U. S. bonds on hand	824 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..	60,326 02	Dividends unpaid		
Due from approved reserve agents ..	818 76	Individual deposits	520,843 59	
Due from other banks and bankers ..	14,000 00	United States deposits		
Real estate, furniture, and fixtures ..	1,921 91	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	6,563 20	Due to other national banks	14,603 47	
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,445 00			
Fractional currency	269 00			
Specie	40,389 00			
Legal-tender notes	4,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,625 00			
Total	865,379 40	Total	865,379 40	

Sharon National Bank, Sharon.

JOSEPH FORKER, <i>President.</i>		No. 2244.	MICHAEL ZAHNISER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$563,342 77	Capital stock paid in	\$200,000 00	
Overdrafts	3,246 04	Surplus fund	70,000 00	
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	20,403 87	
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	23,506 76	Dividends unpaid		
Due from approved reserve agents ..	5,642 53	Individual deposits	351,853 56	
Due from other banks and bankers ..	5,895 54	United States deposits		
Real estate, furniture, and fixtures ..	1,223 76	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	689 66	Due to other national banks	7,082 11	
Premiums paid		Due to State banks and bankers	1,128 62	
Checks and other cash items		Notes and bills re-discounted	10,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,160 00			
Fractional currency	100 55			
Specie	17,587 10			
Legal-tender notes	9,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,073 85			
Total	840,468 16	Total	840,468 16	

PENNSYLVANIA.

First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3143.

J. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,739 87	Capital stock paid in.....	\$100,000 00
Overdrafts	130 27	Surplus fund.....	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	6,089 04
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,443 19	Individual deposits	108,834 24
Due from other banks and bankers	9,573 94	United States deposits	
Real estate, furniture, and fixtures	339 56	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	2,930 01	Due to other national banks.....	31,453 85
Premiums paid	5,750 00	Due to State banks and bankers ..	8,363 26
Checks and other cash items	1,819 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,115 00		
Fractional currency	72 30		
Specie	20,327 00		
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	344,740 39	Total.....	344,740 39

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

JACOB D. GEESAMAN, *Cashier.*

Loans and discounts	\$158,588 35	Capital stock paid in.....	\$75,000 00
Overdrafts	1,361 28	Surplus fund.....	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,347 14
U. S. bonds to secure deposits		National bank notes outstanding ..	67,498 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,154 00	Dividends unpaid	400 00
Due from approved reserve agents	49,793 01	Individual deposits	147,468 82
Due from other banks and bankers	5,415 90	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	915 40	Due to other national banks	10,189 97
Premiums paid		Due to State banks and bankers	6,972 00
Checks and other cash items	1,481 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	5,400 00		
Fractional currency	207 14		
Specie	2,684 51		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,375 00		
Total.....	328,875 93	Total.....	328,875 93

National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

Loans and discounts	\$134,222 68	Capital stock paid in.....	\$50,000 00
Overdrafts	517 66	Surplus fund.....	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,294 98
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	16 00
Due from approved reserve agents	16,939 37	Individual deposits	118,469 20
Due from other banks and bankers	5,732 34	United States deposits	
Real estate, furniture, and fixtures	6,169 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,023 31	Due to other national banks	25,447 27
Premiums paid	6,252 50	Due to State banks and bankers	
Checks and other cash items	22 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	8,889 00		
Fractional currency	114 73		
Specie	7,883 28		
Legal-tender notes	9,490 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,750 00		
Total.....	249,727 45	Total.....	249,727 45

PENNSYLVANIA.

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. JACOB C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,878 62	Capital stock paid in	\$90,000 00
Overdrafts	385 31	Surplus fund	19,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	4,875 50
U. S. bonds to secure deposits		National bank notes outstanding	79,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	1,060 00
Due from approved reserve agents	6,574 09	Individual deposits	126,945 62
Due from other banks and bankers	1,325 60	United States deposits	
Real estate, furniture, and fixtures	7,617 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	926 02	Due to other national banks	
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	707 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270 00		
Fractional currency	37 96		
Specie	10,506 64		
Legal-tender notes	392 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	321,571 12	Total	321,571 12

National Bank, Spring City.

CASPER S. FRANCIS, *President.* No. 2018. JOHN T. EACHES, *Cashier.*

Loans and discounts	\$334,458 03	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,941 83
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,622 00
Due from approved reserve agents	4,731 76	Individual deposits	187,898 04
Due from other banks and bankers	3,366 74	United States deposits	
Real estate, furniture, and fixtures	13,967 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	665 07	Due to other national banks	25,111 70
Premiums paid	10,564 07	Due to State banks and bankers	
Checks and other cash items	216 49	Notes and bills re-discounted	34,319 90
Exchanges for clearing-house		Bills payable	
Bills of other banks	854 00		
Fractional currency	258 09		
Specie	11,415 70		
Legal-tender notes	18,646 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 09		
Total	561,893 47	Total	561,893 47

First National Bank, Strasburg.

JOSEPH MCCLURE, *President.* No. 2760. GEORGE W. HENSEL, Jr., *Cashier.*

Loans and discounts	\$118,945 24	Capital stock paid in	\$80,000 00
Overdrafts	50 15	Surplus fund	15,500 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	5,393 18
U. S. bonds to secure deposits		National bank notes outstanding	71,390 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	343 00
Due from approved reserve agents	14,270 46	Individual deposits	80,170 67
Due from other banks and bankers	10,740 57	United States deposits	
Real estate, furniture, and fixtures	550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,318 30	Due to other national banks	322 97
Premiums paid	1,950 00	Due to State banks and bankers	137 70
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	595 00		
Fractional currency	18 15		
Specie	7,283 65		
Legal-tender notes	3,634 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	253,255 52	Total	253,255 52

PENNSYLVANIA.

First National Bank, Stroudsburg.

RICHARD S. STAPLES, *President.*

No. 2787.

EDWIN A. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,138 17	Capital stock paid in	\$50,000 00
Overdrafts	1,428 68	Surplus fund	1,500 00
U. S. bonds to secure circulation ..	28,000 00	Other undivided profits	1,476 03
U. S. bonds to secure deposits		National bank notes outstanding ..	25,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,516 88	Individual deposits	182,426 17
Due from other banks and bankers ..	8,816 01	United States deposits	
Real estate, furniture, and fixtures ..	1,690 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	529 03	Due to other national banks	12,065 37
Premiums paid	1,660 00	Due to State banks and bankers	
Checks and other cash items	1,109 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,840 00		
Fractional currency	6 10		
Specie	4,418 30		
Legal-tender notes	16,255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,260 00		
Total	272,667 57	Total	272,667 57

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

SAMUEL J. PACKER, *Cashier.*

Loans and discounts	\$216,585 77	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	59,697 10
U. S. bonds to secure deposits		National bank notes outstanding ..	151,400 00
U. S. bonds on hand	300,000 00	State bank notes outstanding	5,780 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	18,284 68
Due from approved reserve agents ..	179,983 46	Individual deposits	597,413 71
Due from other banks and bankers ..	60,594 24	United States deposits	
Real estate, furniture, and fixtures ..	11,162 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,578 55	Due to other national banks	26,436 93
Premiums paid	3,187 50	Due to State banks and bankers	
Checks and other cash items	1,326 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,991 00		
Fractional currency	725 95		
Specie	47,877 00		
Legal-tender notes	47,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,099,012 42	Total	1,099,012 42

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Loans and discounts	\$202,224 40	Capital stock paid in	\$100,000 00
Overdrafts	308 87	Surplus fund	25,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,325 88
U. S. bonds to secure deposits		National bank notes outstanding ..	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	45,244 33	Individual deposits	196,854 32
Due from other banks and bankers ..	4,312 02	United States deposits	
Real estate, furniture, and fixtures ..	10,540 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,085 47	Due to other national banks	12,917 60
Premiums paid	18,500 00	Due to State banks and bankers	371 60
Checks and other cash items	14,096 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,775 00		
Fractional currency	8 77		
Specie	8,180 80		
Legal-tender notes	15,292 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	426,069 40	Total	426,069 40

PENNSYLVANIA.

City National Bank, Susquehanna.

HENRY W. BRANDT, *President.* No. 3144. W. SCOTT BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,615 21	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,553 05
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	4,864 65	Individual deposits	24,278 68
Due from other banks and bankers	616 26	United States deposits	
Real estate, furniture, and fixtures	1,304 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,610 81	Due to other national banks	815 09
Premiums paid	9,234 00	Due to State banks and bankers	29 08
Checks and other cash items	177 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	183 66		
Specie	1,912 00		
Legal-tender notes	3,228 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	122,675 90	Total	122,675 90

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.* No. 1219. THOMAS H. CARTER, *Cashier.*

Loans and discounts	\$128,415 16	Capital stock paid in	\$150,000 00
Overdrafts	5,683 64	Surplus fund	8,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,160 54
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	3,447 00
Other stocks, bonds, and mortgages	32,906 00	Dividends unpaid	
Due from approved reserve agents	1,858 76	Individual deposits	83,123 29
Due from other banks and bankers	36,362 48	United States deposits	
Real estate, furniture, and fixtures	9,490 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	567 06	Due to other national banks	18,221 09
Premiums paid	13,062 50	Due to State banks and bankers	670 20
Checks and other cash items	274 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	622 00		
Fractional currency	75 80		
Specie	21,354 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	410,622 12	Total	410,622 12

First National Bank, Tarentum.

JAMES S. MCCARTNEY, *President.* No. 2285. JOHN F. HUMES, *Cashier.*

Loans and discounts	\$42,171 29	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,086 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,900 00	Dividends unpaid	499 00
Due from approved reserve agents	22,170 22	Individual deposits	53,894 55
Due from other banks and bankers	100 00	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	631 26	Due to other national banks	
Premiums paid	2,387 50	Due to State banks and bankers	13 00
Checks and other cash items	284 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010 00		
Fractional currency	30 50		
Specie	5,425 85		
Legal-tender notes	3,732 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	154,393 13	Total	154,393 13

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, <i>President.</i>		No. 879.	GEORGE C. HYDE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$421,573 71	Capital stock paid in	\$300,000 00	
Overdrafts	3,467 16	Surplus fund	28,700 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	11,279 54	
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	4,480 11	Dividends unpaid	21 00	
Due from approved reserve agents ..	12,083 04	Individual deposits	260,165 46	
Due from other banks and bankers ..	15,284 44	United States deposits		
Real estate, furniture, and fixtures ..	63,084 73	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid	4,543 53	Due to other national banks		
Premiums paid	7,156 25	Due to State banks and bankers ..	3,349 62	
Checks and other cash items	939 37	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,294 00			
Fractional currency	615 38			
Specie	19,080 90			
Legal-tender notes	36 063 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	648,515 62	Total	648,515 62	

Hyde National Bank, Titusville.

CHARLES HYDE, <i>President.</i>		No. 2466.	WILLIAM C. HYDE, <i>Cashier.</i>	
Loans and discounts	\$846,698 34	Capital stock paid in	\$500,000 00	
Overdrafts		Surplus fund	13,700 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,904 10	
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid		
Due from approved reserve agents ..	6,116 35	Individual deposits	14,939 30	
Due from other banks and bankers ..		United States deposits		
Real estate, furniture, and fixtures ..	326 48	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid	397 07	Due to other national banks	10,044 84	
Premiums paid	17,000 00	Due to State banks and bankers ..		
Checks and other cash items		Notes and bills re-discounted	321,200 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency				
Specie				
Legal-tender notes	5,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	928,788 24	Total	928,788 24	

Roberts National Bank, Titusville.

WALTER B. ROBERTS, <i>President.</i>		No. 2834.	ERASTUS T. ROBERTS, <i>Cashier.</i>	
Loans and discounts	\$113,915 82	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund		
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,769 60	
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid		
Due from approved reserve agents ..	1,960 70	Individual deposits	22,354 64	
Due from other banks and bankers ..	5,800 00	United States deposits		
Real estate, furniture, and fixtures ..	90 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid	1,136 06	Due to other national banks		
Premiums paid		Due to State banks and bankers ..		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency	66			
Specie	67 00			
Legal-tender notes	645 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	228,124 24	Total	228,124 24	

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President.* No. 39. NATHANIEL N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$628,654 82	Capital stock paid in.....	\$125,000 00
Overdrafts	6,932 44	Surplus fund.....	100,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	13,943 96
U. S. bonds to secure deposits		National bank notes outstanding	107,900 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,849 44	Dividends unpaid	60 00
Due from approved reserve agents	137,844 37	Individual deposits	673,999 69
Due from other banks and bankers	28,822 57	United States deposits	
Real estate, furniture, and fixtures	22,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,237 43	Due to other national banks	16,183 00
Premiums paid		Due to State banks and bankers	602 22
Checks and other cash items	2,768 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	4,355 00		
Fractional currency	349 90		
Specie	38,863 54		
Legal-tender notes	8,786 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,625 00		
Total.....	1,037,688 87	Total.....	1,037,688 87

Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.* No. 2337. GEORGE W. BUCK, *Cashier.*

Loans and discounts	\$322,520 54	Capital stock paid in.....	\$150,000 00
Overdrafts	6,468 23	Surplus fund.....	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,924 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,929 11	Dividends unpaid	
Due from approved reserve agents	30,527 14	Individual deposits	262,650 75
Due from other banks and bankers	15,680 68	United States deposits	
Real estate, furniture, and fixtures	18,063 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,210 94	Due to other national banks	5,654 49
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	595 61	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	470 00		
Fractional currency	162 47		
Specie	9,828 50		
Legal-tender notes	9,003 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,750 00		
Total.....	497,229 28	Total.....	495,229 28

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.* No. 835. F. W. DE WITT, *Cashier.*

Loans and discounts	\$186,388 31	Capital stock paid in.....	\$100,000 00
Overdrafts	1,375 81	Surplus fund.....	28,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,287 86
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	7,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	
Due from approved reserve agents	41,275 65	Individual deposits	148,797 16
Due from other banks and bankers	371 22	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,421 77	Due to other national banks	4,759 38
Premiums paid		Due to State banks and bankers	239 13
Checks and other cash items	2,120 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	5,251 00		
Fractional currency	185 21		
Specie	8,623 10		
Legal-tender notes	4,821 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	374,083 53	Total.....	374,083 53

PENNSYLVANIA.

First National Bank, Uniontown.

JASPER M. THOMPSON, <i>President.</i>		No. 270.	JOSIAH V. THOMPSON, <i>Cashier</i>	
Resources.			Liabilities.	
Loans and discounts	\$323,644 21	Capital stock paid in	\$100,000 00	
Overdrafts	2,485 90	Surplus fund	43,311 43	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	9,969 45	
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	14,700 00	Dividends unpaid	108 00	
Due from approved reserve agents	35,446 43	Individual deposits	306,487 50	
Due from other banks and bankers	8,354 53	United States deposits		
Real estate, furniture, and fixtures	41,324 43	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,850 91	Due to other national banks	3,840 56	
Premiums paid		Due to State banks and bankers	791 45	
Checks and other cash items	62 92	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency	551 42			
Specie	3,820 64			
Legal-tender notes	26,858 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	400 00			
Total	500,499 39	Total	500,499 39	

National Bank of Fayette County, Uniontown.

JOHN K. EWING, <i>President.</i>		No. 681.	MORGAN H. BOWMAN, <i>Cashier.</i>	
Loans and discounts	\$216,904 86	Capital stock paid in	\$100,000 00	
Overdrafts	1,918 39	Surplus fund	60,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,135 05	
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00	
U. S. bonds on hand	3,900 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	10,200 00	Dividends unpaid	468 75	
Due from approved reserve agents	45,338 71	Individual deposits	226,915 70	
Due from other banks and bankers	3,492 60	United States deposits		
Real estate, furniture, and fixtures	45,376 58	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,708 18	Due to other national banks	175 20	
Premiums paid	10,000 00	Due to State banks and bankers		
Checks and other cash items	2,191 16	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	745 00			
Fractional currency	95 52			
Specie	15,344 70			
Legal-tender notes	19,079 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	480,794 70	Total	480,794 70	

First National Bank, Warren.

JAMES H. EDDY, <i>President.</i>		No. 520.	MOSES BEECHER, <i>Cashier.</i>	
Loans and discounts	\$342,991 33	Capital stock paid in	\$100,000 00	
Overdrafts	4,697 65	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,971 39	
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	24,303 32	Dividends unpaid		
Due from approved reserve agents	62,461 50	Individual deposits	372,733 03	
Due from other banks and bankers	11,552 25	United States deposits		
Real estate, furniture, and fixtures	16,359 67	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,261 01	Due to other national banks	6,702 54	
Premiums paid		Due to State banks and bankers	2,802 54	
Checks and other cash items	9,666 71	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,085 00			
Fractional currency	110 06			
Specie	3,848 00			
Legal-tender notes	18,373 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	607,209 50	Total	607,209 50	

PENNSYLVANIA.

Citizens' National Bank, Warren.

M. WATERS, <i>President.</i>		No. 2226.	A. G. HERTZEL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$335,941 65	Capital stock paid in	\$100,000 00	
Overdrafts	3,154 77	Surplus fund	10,000 00	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	13,955 35	
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00	
U. S. bonds on hand	403 76	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	38,168 03	Individual deposits	310,052 22	
Due from other banks and bankers	4,035 24	United States deposits		
Real estate, furniture, and fixtures	2,977 05	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,025 29	Due to other national banks	3,251 16	
Premiums paid	8,812 50	Due to State banks and bankers	1,545 09	
Checks and other cash items	1,523 59	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,015 00			
Fractional currency	418 94			
Specie	7,171 00			
Legal-tender notes	19,882 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,375 00			
Total	506,303 82	Total	506,303 82	

First National Bank, Washington.

COLIN M. REED, <i>President.</i>		No. 586.	JAMES McIVAIN, <i>Cashier.</i>	
Loans and discounts	\$192,266 91	Capital stock paid in	\$150,000 00	
Overdrafts		Surplus fund	75,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,869 95	
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00	
U. S. bonds on hand	4,000 00	State bank notes outstanding	2,935 00	
Other stocks, bonds, and mortgages		Dividends unpaid	1,496 25	
Due from approved reserve agents	204,932 38	Individual deposits	358,000 72	
Due from other banks and bankers	116,167 12	United States deposits		
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,978 17	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,728 00			
Fractional currency	20 34			
Specie	14,680 00			
Legal-tender notes	15,779 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,750 00			
Total	735,301 92	Total	735,301 92	

Watsonstown National Bank, Watsonstown.

THOMPSON BOWER, <i>President.</i>		No. 2483.	GEORGE W. ROMBACH, <i>Cashier.</i>	
Loans and discounts	\$113,063 46	Capital stock paid in	\$60,000 00	
Overdrafts		Surplus fund	16,000 00	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,204 94	
U. S. bonds to secure deposits		National bank notes outstanding	53,300 00	
U. S. bonds on hand	900 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	142 50	
Due from approved reserve agents	27,827 82	Individual deposits	102,129 25	
Due from other banks and bankers	11,872 97	United States deposits		
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,384 70	Due to other national banks	7,835 29	
Premiums paid	4,000 00	Due to State banks and bankers	74 81	
Checks and other cash items	12 30	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,737 00			
Fractional currency	35 14			
Specie	9,153 40			
Legal-tender notes	6,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,700 00			
Total	244,686 79	Total	244,686 79	

PENNSYLVANIA.

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,664 17	Capital stock paid in	\$75,000 00
Overdrafts	516 87	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,373 07
U. S. bonds to secure deposits		National bank notes outstanding	25,620 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,450 00	Dividends unpaid	
Due from approved reserve agents	5,171 70	Individual deposits	97,448 02
Due from other banks and bankers	5,530 90	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,030 80	Due to other national banks	952 04
Premiums paid	3,000 00	Due to State banks and bankers	128 37
Checks and other cash items	617 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,660 00		
Fractional currency	209 38		
Specie	20,922 30		
Legal-tender notes	13,098 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	150 00		
Total	219,521 50	Total	219,521 50

Farmers and Drivers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Loans and discounts	\$236,787 95	Capital stock paid in	\$150,000 00
Overdrafts	3,900 00	Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,619 27
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	654 00
Due from approved reserve agents	9,932 79	Individual deposits	173,275 65
Due from other banks and bankers	2,513 34	United States deposits	
Real estate, furniture, and fixtures	10,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,353 41	Due to other national banks	
Premiums paid	4,826 50	Due to State banks and bankers	
Checks and other cash items	1,967 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,100 00		
Fractional currency	823 28		
Specie	17,218 60		
Legal-tender notes	40,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,576 15		
Total	503,548 92	Total	503,548 92

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Loans and discounts	\$322,210 60	Capital stock paid in	\$100,000 00
Overdrafts	3,768 90	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	38,885 08
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	28,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,727 92	Dividends unpaid	
Due from approved reserve agents	31,921 57	Individual deposits	302,675 10
Due from other banks and bankers	606 35	United States deposits	
Real estate, furniture, and fixtures	18,170 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	382 09	Due to other national banks	5,154 60
Premiums paid		Due to State banks and bankers	1,537 24
Checks and other cash items	2,184 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency			
Specie	7,495 25		
Legal-tender notes	18,660 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	520,752 02	Total	520,752 02

PENNSYLVANIA.

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

ENOS E. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,828 63	Capital stock paid in.....	\$200,000 00
Overdrafts.....	444 17	Surplus fund.....	51,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	18,185 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	280 00
Due from approved reserve agents.....	43,071 49	Individual deposits.....	251,659 49
Due from other banks and bankers.....	46,348 84	United States deposits.....	
Real estate, furniture, and fixtures.....	25,463 10	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,700 49	Due to other national banks.....	17,734 40
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,560 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,040 00		
Fractional currency.....	100 93		
Specie.....	23,631 05		
Legal-tender notes.....	16,731 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	718,859 70	Total.....	718,859 70

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts.....	\$157,152 08	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,435 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	90 00
Due from approved reserve agents.....	24,284 64	Individual deposits.....	134,791 53
Due from other banks and bankers.....	1,121 66	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	671 58	Due to other national banks.....	2,439 58
Premiums paid.....	9,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,977 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,965 00		
Fractional currency.....	7 00		
Specie.....	1,960 50		
Legal-tender notes.....	6,367 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	290,756 75	Total.....	290,756 75

National Bank of Chester County, West Chester.

W. TOWNSEND, *President.*

No. 532.

P. F. WHITEHEAD, *Cashier.*

Loans and discounts.....	\$684,091 31	Capital stock paid in.....	\$225,000 00
Overdrafts.....	110 70	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	225,000 00	Other undivided profits.....	17,398 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	199,450 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	52,000 00	Dividends unpaid.....	937 75
Due from approved reserve agents.....	44,042 29	Individual deposits.....	556,842 14
Due from other banks and bankers.....	34,786 07	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,320 24	Due to other national banks.....	38,229 75
Premiums paid.....	1,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	11,643 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,380 00		
Fractional currency.....	371 92		
Specie.....	41,964 00		
Legal-tender notes.....	16,523 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,125 00		
Total.....	1,137,858 13	Total.....	1,137,858 13

PENNSYLVANIA.

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,132 33	Capital stock paid in	\$50,000 00
Overdrafts	11 61	Surplus fund	2,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,183 30
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	27 00
Due from approved reserve agents	21,992 79	Individual deposits	77,563 37
Due from other banks and bankers	6,165 02	United States deposits	
Real estate, furniture, and fixtures	5,073 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,152 01	Due to other national banks	8,807 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	230 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,060 00		
Fractional currency	4 00		
Specie	3,701 06		
Legal-tender notes	3,208 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	169,080 94	Total	169,080 94

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*

No. 2736.

JAMES L. MCLEAN, *Cashier.*

Loans and discounts	\$411,613 77	Capital stock paid in	\$375,000 00
Overdrafts	1,924 37	Surplus fund	74,874 58
U. S. bonds to secure circulation	375,000 00	Other undivided profits	20,976 52
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,305 75	Dividends unpaid	
Due from approved reserve agents	42,542 70	Individual deposits	229,758 34
Due from other banks and bankers	32,799 13	United States deposits	
Real estate, furniture, and fixtures	62,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,455 98	Due to other national banks	40,103 01
Premiums paid	49,404 28	Due to State banks and bankers	290 64
Checks and other cash items	20,050 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	296 00		
Fractional currency	88 69		
Specie	16,091 36		
Legal-tender notes	7,756 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,875 00		
Total	1,078,503 09	Total	1,078,503 09

Second National Bank, Wilkes Barre.

A. NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts	\$518,424 49	Capital stock paid in	\$450,000 00
Overdrafts	193 41	Surplus fund	125,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	14,127 12
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	405,000 00
U. S. bonds on hand	26,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	382,074 87	Dividends unpaid	1,709 00
Due from approved reserve agents	73,901 63	Individual deposits	579,382 60
Due from other banks and bankers	21,144 94	United States deposits	63,588 80
Real estate, furniture, and fixtures	36,669 33	Deposits of U.S. disbursing officers	2,874 73
Current expenses and taxes paid	5,001 52	Due to other national banks	55,580 62
Premiums paid	1,299 00	Due to State banks and bankers	2,315 66
Checks and other cash items	12,442 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,934 00		
Fractional currency	77 46		
Specie	22,813 00		
Legal-tender notes	34,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,250 00		
Total	1,699,578 53	Total	1,699,578 53

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, <i>President.</i>		No. 732.	JOHN WROTH, <i>Cashier</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$270,538 90	Capital stock paid in.....	\$150,000 00	
Overdrafts.....	269 21	Surplus fund.....	75,000 00	
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	20,010 29	
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	135,000 00	
U. S. bonds on hand.....	2,500 00	State bank notes outstanding.....	598 00	
Other stocks, bonds, and mortgages.....	206,400 49	Dividends unpaid.....	.....
Due from approved reserve agents.....	60,510 97	Individual deposits.....	503,612 40	
Due from other banks and bankers.....	105,938 90	United States deposits.....	.....
Real estate, furniture, and fixtures.....	40,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,270 13	Due to other national banks.....	2,685 74	
Premiums paid.....	20,438 50	Due to State banks and bankers.....	22,215 64	
Checks and other cash items.....	5,684 64	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,805 00			
Fractional currency.....	1,024 33			
Specie.....	22,200 00			
Legal-tender notes.....	10,800 00			
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	6,750 00			
Total.....	909,122 07	Total.....	909,122 07	

First National Bank, Williamsport.

J. A. BEEBER, <i>President.</i>		No. 175.	W. H. SLOAN, <i>Cashier.</i>	
Loans and discounts.....	\$583,453 68	Capital stock paid in.....	\$284,950 00	
Overdrafts.....	1,740 37	Surplus fund.....	100,000 00	
U. S. bonds to secure circulation.....	284,000 00	Other undivided profits.....	15,268 77	
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	255,550 00	
U. S. bonds on hand.....	7,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	35,924 76	Dividends unpaid.....	628 00	
Due from approved reserve agents.....	23,241 03	Individual deposits.....	430,937 89	
Due from other banks and bankers.....	62,887 50	United States deposits.....	.....
Real estate, furniture, and fixtures.....	32,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,266 27	Due to other national banks.....	41,633 83	
Premiums paid.....	26,480 00	Due to State banks and bankers.....	2,674 17	
Checks and other cash items.....	3,156 13	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,850 00			
Fractional currency.....	821 75			
Specie.....	33,987 17			
Legal-tender notes.....	15,545 00			
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	12,780 00			
Total.....	1,131,642 66	Total.....	1,131,642 66	

City National Bank, Williamsport.

BODO OTTO, <i>President.</i>		No. 2139.	BOYD C. CALDWELL, <i>Cashier.</i>	
Loans and discounts.....	\$209,615 33	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	3,904 31	Surplus fund.....	12,500 00	
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,490 67	
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	27,000 00	
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,500 53	Dividends unpaid.....	.....
Due from approved reserve agents.....	9,679 35	Individual deposits.....	177,920 18	
Due from other banks and bankers.....	6,298 37	United States deposits.....	.....
Real estate, furniture, and fixtures.....	16,601 72	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,233 67	Due to other national banks.....	2,585 04	
Premiums paid.....	3,700 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	11,179 70	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	.....		
Fractional currency.....	239 91			
Specie.....	18,520 00			
Legal-tender notes.....	5,673 00			
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	1,350 00			
Total.....	322,495 89	Total.....	322,495 89	

P E N N S Y L V A N I A .

Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,791 53	Capital stock paid in	\$100,000 00
Overdrafts	1,566 96	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	3,980 43
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	24,318 49	Individual deposits	167,482 32
Due from other banks and bankers ..	28,983 84	United States deposits	
Real estate, furniture, and fixtures ..	5,721 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,453 69	Due to other national banks	9,834 35
Premiums paid	5,531 25	Due to State banks and bankers ..	1,473 09
Checks and other cash items	3,464 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	6,161 65
Bills of other banks	5,145 00		
Fractional currency	487 63		
Specie	8,716 00		
Legal-tender notes	4,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,100 00		
Total	331,431 84	Total	331,431 84

Lycoming National Bank, Williamsport.

GEORGE BUDD, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts	\$303,892 19	Capital stock paid in	\$100,000 00
Overdrafts	4,916 36	Surplus fund	36,000 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits	645 55
U. S. bonds to secure deposits		National bank notes outstanding ..	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,200 00	Dividends unpaid	
Due from approved reserve agents ..	48,744 85	Individual deposits	245,547 94
Due from other banks and bankers ..	1,596 17	United States deposits	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	677 05	Due to other national banks	5,116 34
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,416 48	Notes and bills re-discounted	35,951 98
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,790 00		
Fractional currency	516 90		
Specie	8,760 81		
Legal-tender notes	7,701 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	504,261 81	Total	504,261 81

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

FREDERICK E. GLEIM, *Cashier.*

Loans and discounts	\$548,430 06	Capital stock paid in	\$100,000 00
Overdrafts	1,054 32	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	62,535 79
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,075 60	Dividends unpaid	
Due from approved reserve agents ..	49,165 43	Individual deposits	511,343 22
Due from other banks and bankers ..	74,355 65	United States deposits	
Real estate, furniture, and fixtures ..	39,289 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,030 71	Due to other national banks	63,367 05
Premiums paid	15,800 00	Due to State banks and bankers ..	7,002 43
Checks and other cash items	2,647 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,285 00		
Fractional currency	894 90		
Specie	28,527 75		
Legal-tender notes	31,193 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	934,248 49	Total	934,248 49

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.* No. 1464. JAMES S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,397 79	Capital stock paid in	\$100,000 00
Overdrafts	2,202 29	Surplus fund	90,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,495 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,200 00	Dividends unpaid	
Due from approved reserve agents	169,690 57	Individual deposits	368,271 55
Due from other banks and bankers	8,786 97	United States deposits	
Real estate, furniture, and fixtures	29,184 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	197 51	Due to other national banks	9,239 39
Premiums paid		Due to State banks and bankers	332 37
Checks and other cash items	2,230 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,375 00		
Fractional currency	130 86		
Specie	2,518 35		
Legal-tender notes	30,925 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	662,339 08	Total	662,339 08

First National Bank, Wrightsville.

HENRY KAUFFELT, *President.* No. 246. GEORGE K. SCHENBERGER, *Cashier.*

Loans and discounts	\$213,807 99	Capital stock paid in	\$150,000 00
Overdrafts	964 39	Surplus fund	22,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,534 57
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	1,062 00
Due from approved reserve agents	10,885 06	Individual deposits	99,480 75
Due from other banks and bankers	1,180 91	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,424 44	Due to other national banks	4,070 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	764 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610 00		
Fractional currency	16 13		
Specie	7,435 00		
Legal-tender notes	3,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	420,148 03	Total	420,148 03

First National Bank, York.

ZACHARIAH K. LOUCKS, *President.* No. 197. JACOB BASTRESS, *Cashier.*

Loans and discounts	\$528,931 21	Capital stock paid in	\$300,000 00
Overdrafts	2,180 82	Surplus fund	100,000 00
U. S. bonds to secure circulation	335,000 00	Other undivided profits	47,672 18
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	299,950 00
U. S. bonds on hand	32,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	90,500 00	Dividends unpaid	
Due from approved reserve agents	48,443 98	Individual deposits	370,946 99
Due from other banks and bankers	17,166 76	United States deposits	37,500 37
Real estate, furniture, and fixtures	2,775 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,913 80	Due to other national banks	15,854 49
Premiums paid	77 75	Due to State banks and bankers	19,532 17
Checks and other cash items	17,248 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,226 00		
Fractional currency	238 39		
Specie	23,574 80		
Legal-tender notes	14,133 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,996 50		
Total	1,191,456 20	Total	1,191,456 20

PENNSYLVANIA.

Drivers and Mechanics' National Bank, York.

NATHL. F. BURNHAM, *President.*

No. 2958.

JESSE V. GIBSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,797 79	Capital stock paid in	\$100,000 00
Overdrafts	94 11	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,306 10
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,779 05	Dividends unpaid	
Due from approved reserve agents ..	22,251 51	Individual deposits	135,636 27
Due from other banks and bankers ..	12,192 09	United States deposits	
Real estate, furniture, and fixtures ..	13,560 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	707 96	Due to other national banks	17,937 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,629 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,405 00		
Fractional currency	84 01		
Specie	9,608 55		
Legal-tender notes	6,520 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	309,879 39	Total	309,879 39

Farmers' National Bank, York.

V. K. KEESY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts	\$309,267 65	Capital stock paid in	\$200,000 00
Overdrafts	84 10	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	15,171 60
U. S. bonds to secure deposits		National bank notes outstanding ..	176,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,281 08	Dividends unpaid	60 00
Due from approved reserve agents ..		Individual deposits	161,815 44
Due from other banks and bankers ..	26,190 48	United States deposits	
Real estate, furniture, and fixtures ..	10,325 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,408 45	Due to other national banks	12,763 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,326 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	375 00		
Fractional currency	58 11		
Specie	18,573 00		
Legal-tender notes	2,420 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	591,310 73	Total	591,310 73

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

CLAY E. LEWIS, *Cashier.*

Loans and discounts	\$276,896 05	Capital stock paid in	\$150,000 00
Overdrafts	369 20	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	16,198 27
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,690 00	Dividends unpaid	80 00
Due from approved reserve agents ..		Individual deposits	154,175 03
Due from other banks and bankers ..	14,853 34	United States deposits	
Real estate, furniture, and fixtures ..	3,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,204 89	Due to other national banks	6,806 41
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	731 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,210 00		
Fractional currency	34 05		
Specie	12,456 75		
Legal-tender notes	902 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	492,259 71	Total	492,259 71

PENNSYLVANIA.

York National Bank, York.

G. EDW. HERSH, *President.*

No. 604.

GEORGE H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$574,074 73	Capital stock paid in	\$500,000 00
Overdrafts	392 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	45,325 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	434,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	59,267 43	Dividends unpaid	1,477 50
Due from approved reserve agents ..	42,396 48	Individual deposits	206,250 24
Due from other banks and bankers ..	45,441 14	United States deposits .....	.....
Real estate, furniture, and fixtures ..	19,223 30	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	5,253 49	Due to other national banks	13,226 17
Premiums paid .....	.....	Due to State banks and bankers ..	2,298 52
Checks and other cash items	5,273 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	11,517 00		
Fractional currency .....	.....	
Specie	10,829 50		
Legal-tender notes	4,309 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	24,600 00		
Total	1,302,577 47	Total	1,302,577 47

York County National Bank, York.

J. E. ROSENMILLER, *President.*

No. 694.

J. A. SCHALL, *Cashier.*

Loans and discounts	\$517,541 30	Capital stock paid in	\$300,000 00
Overdrafts	211 92	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	43,297 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	60,915 00	Dividends unpaid	380 00
Due from approved reserve agents ..	12,959 74	Individual deposits	276,195 28
Due from other banks and bankers ..	25,268 53	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	4,511 76	Due to other national banks	22,806 09
Premiums paid .....	.....	Due to State banks and bankers ..	1,539 21
Checks and other cash items	6,524 78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	865 00		
Fractional currency	692 00		
Specie	19,738 00		
Legal-tender notes	1,690 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	20,300 00		
Total	974,218 03	Total	974,218 03

DELAWARE.

Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, <i>President.</i>		No. 1332.	FRANCIS McINTIRE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$95,742 63	Capital stock paid in	\$60,000 00	
Overdrafts	182 65	Surplus fund	15,500 00	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,213 79	
U. S. bonds to secure deposits		National bank notes outstanding	52,400 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	3,055 30	Dividends unpaid		
Due from approved reserve agents	19,617 86	Individual deposits	62,197 77	
Due from other banks and bankers	1,553 43	United States deposits		
Real estate, furniture, and fixtures	10,153 62	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	518 27	Due to other national banks	12,315 77	
Premiums paid		Due to State banks and bankers	1,719 80	
Checks and other cash items	1,035 16	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	994 00			
Fractional currency	60 21			
Specie	4,274 00			
Legal-tender notes	7,460 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,700 00			
Total	207,347 13	Total	207,347 13	

First National Bank, Dover.

NATHANIEL B. SMITHERS, <i>President.</i>		No. 1567.	JOHN H. BATEMAN, <i>Cashier.</i>	
Loans and discounts	\$218,575 10	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	19,540 00	
U. S. bonds to secure circulation	67,000 00	Other undivided profits	18,548 92	
U. S. bonds to secure deposits		National bank notes outstanding	60,300 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	146,239 14	Individual deposits	257,305 80	
Due from other banks and bankers	14,743 79	United States deposits		
Real estate, furniture, and fixtures	13,248 23	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	897 57	Due to other national banks	27,795 92	
Premiums paid		Due to State banks and bankers	13,943 02	
Checks and other cash items	10,232 06	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,519 00			
Fractional currency	248 72			
Specie	6,412 95			
Legal-tender notes	8,302 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,015 00			
Total	497,423 66	Total	497,433 66	

Citizens' National Bank, Middletown.

HENRY CLAYTON, <i>President.</i>		No. 1181.	JOHN S. CROUCH, <i>Cashier.</i>	
Loans and discounts	\$167,609 70	Capital stock paid in	\$80,000 00	
Overdrafts		Surplus fund	16,000 00	
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,204 59	
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	7,487 91	Dividends unpaid		
Due from approved reserve agents	14,049 36	Individual deposits	160,381 52	
Due from other banks and bankers	10,660 99	United States deposits		
Real estate, furniture, and fixtures	20,400 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,116 80	Due to other national banks	2,566 48	
Premiums paid	11,850 00	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,785 00			
Fractional currency	360 83			
Specie	2,006 00			
Legal-tender notes	14,276 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,550 00			
Total	335,152 59	Total	335,152 59	

DELAWARE.

People's National Bank, Middletown.

J. V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,328 26	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	73,000 00	Other undivided profits	2,527 06
U. S. bonds to secure deposits		National bank notes outstanding	65,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,322 41	Individual deposits	43,895 16
Due from other banks and bankers	3,051 75	United States deposits	
Real estate, furniture, and fixtures	7,596 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	911 28	Due to other national banks	5,640 21
Premiums paid	6,572 50	Due to State banks and bankers	248 18
Checks and other cash items	760 87	Notes and bills re-discounted	6,769 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,540 00		
Fractional currency	117 45		
Specie	2,679 75		
Legal-tender notes	1,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	204,780 46	Total	204,780 46

First National Bank, Milford.

HENRY B. FIDDEMAN, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Loans and discounts	\$263,956 71	Capital stock paid in	\$50,800 00
Overdrafts	158 22	Surplus fund	32,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,921 61
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	40,338 10	Individual deposits	228,011 09
Due from other banks and bankers	14,729 19	United States deposits	
Real estate, furniture, and fixtures	1,961 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	150 66	Due to other national banks	25,114 89
Premiums paid	257 05	Due to State banks and bankers	1,556 81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,175 00		
Fractional currency	169 56		
Specie	15,699 30		
Legal-tender notes	3,208 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	407,404 40	Total	407,404 40

National Bank, Newark.

JOEL THOMPSON, *President.*

No. 1536.

GEORGE W. LINDSEY, *Cashier.*

Loans and discounts	\$146,813 09	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,227 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	453 22	Dividends unpaid	341 00
Due from approved reserve agents	16,653 07	Individual deposits	123,025 48
Due from other banks and bankers	7,930 60	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	291 34	Due to other national banks	7,341 79
Premiums paid	11,991 34	Due to State banks and bankers	13,741 06
Checks and other cash items	90 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	5 03		
Specie	7,700 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	262,677 09	Total	262,677 09

DELAWARE.

Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133, 072 73	Capital stock paid in	\$75, 000 00
Overdrafts		Surplus fund	24, 000 00
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	3, 503 24
U. S. bonds to secure deposits		National bank notes outstanding	67, 380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 591 30	Dividends unpaid	342 00
Due from approved reserve agents	4, 430 99	Individual deposits	67, 297 29
Due from other banks and bankers	4, 812 26	United States deposits	
Real estate, furniture, and fixtures	6, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	849 69	Due to other national banks	3, 304 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 049 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	665 00		
Fractional currency	40 39		
Specie	1, 218 35		
Legal-tender notes	5, 722 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	240, 826 85	Total	240, 826 85

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts	\$147, 966 56	Capital stock paid in	\$75, 000 00
Overdrafts		Surplus fund	34, 000 00
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	3, 364 94
U. S. bonds to secure deposits		National bank notes outstanding	67, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	72, 737 94
Due from other banks and bankers	11, 142 09	United States deposits	
Real estate, furniture, and fixtures	9, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	364 12	Due to other national banks	12, 938 45
Premiums paid	10, 000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 710 00		
Fractional currency	134 71		
Specie	3, 967 85		
Legal-tender notes	6, 381 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	270, 541 33	Total	270, 541 33

First National Bank, Seaford.

DANIEL HEARN, *President.*

No. 795.

MITCHELL J. MORGAN, *Cashier.*

Loans and discounts	\$171, 863 95	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	14, 141 03
U. S. bonds to secure deposits		National bank notes outstanding	42, 400 00
U. S. bonds on hand	3, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	52 00
Due from approved reserve agents	131, 009 74	Individual deposits	245, 049 36
Due from other banks and bankers	2, 450 31	United States deposits	
Real estate, furniture, and fixtures	9, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	594 93	Due to other national banks	33, 123 38
Premiums paid		Due to State banks and bankers	689 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 164 00		
Fractional currency	43 21		
Specie	7, 971 00		
Legal-tender notes	6, 108 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	395, 455 14	Total	395, 455 14

DELAWARE.

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.* No. 2336. NATHANIEL F. WILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,256 64	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,541 91
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,107 97	Individual deposits	265,152 30
Due from other banks and bankers	233 17	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	453 40	Due to other national banks	10,401 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,060 00		
Fractional currency			
Specie	1,575 15		
Legal-tender notes	18,207 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	449,595 33	Total	449,595 33

National Bank, Smyrna.

DAVID J. CUMMINS, *President.* No. 2381. WILLIAM M. BELL, *Cashier.*

Loans and discounts	\$279,852 93	Capital stock paid in	\$100,000 00
Overdrafts	2,158 67	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,698 02
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	56,969 46	Individual deposits	229,322 16
Due from other banks and bankers	4,858 12	United States deposits	
Real estate, furniture, and fixtures	12,647 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	22,946 35
Premiums paid		Due to State banks and bankers	5,915 66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,512 00		
Fractional currency	195 54		
Specie	4,487 39		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	476,181 59	Total	476,181 59

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEORGE D. ARMSTRONG, *Cashier.*

Loans and discounts	\$632,873 78	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	33,287 19
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	449,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	125,000 00	Dividends unpaid	1,704 50
Due from approved reserve agents	120,705 75	Individual deposits	497,171 93
Due from other banks and bankers	75,050 56	United States deposits	44,065 68
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	2,209 05
Current expenses and taxes paid	2,610 65	Due to other national banks	89,903 25
Premiums paid	32,300 00	Due to State banks and bankers	
Checks and other cash items	14,241 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	46,497 00		
Fractional currency	467 48		
Specie	51,449 43		
Legal-tender notes	19,586 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	22,500 00		
Total	1,718,282 60	Total	1,718,282 60

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

RICHARD H. EWBANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310, 248 71	Capital stock paid in.....	\$110, 000 00
Overdrafts.....		Surplus fund.....	115, 000 00
U. S. bonds to secure circulation ..	110, 000 00	Other undivided profits ..	17, 126 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	97, 600 00
U. S. bonds on hand.....		State bank notes outstanding ..	624 00
Other stocks, bonds, and mortgages.	94, 278 25	Dividends unpaid ..	542 00
Due from approved reserve agents.	27, 709 93	Individual deposits ..	346, 378 35
Due from other banks and bankers.	103, 969 78	United States deposits ..	
Real estate, furniture, and fixtures.	20, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	3, 433 10	Due to other national banks.....	66, 691 94
Premiums paid ..		Due to State banks and bankers ..	
Checks and other cash items ..	9, 579 31	Notes and bills re-discounted.....	
Exchanges for clearing-house ..		Bills payable.....	
Bills of other banks.....	5, 211 00		
Fractional currency.....	960 30		
Specie ..	39, 982 14		
Legal-tender notes ..	13, 700 00		
U. S. certificates of deposit ..	10, 000 00		
Due from U. S. Treasurer.....	4, 950 00		
Total.....	753, 962 52	Total.....	753, 962 52

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.*

No. 1190.

OTHO NOWLAND, *Cashier.*

Loans and discounts.....	\$625, 349 90	Capital stock paid in.....	\$200, 010 00
Overdrafts.....	269 72	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits ..	30, 479 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	179 999 00
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid ..	3, 021 20
Due from approved reserve agents.	22, 951 18	Individual deposits ..	465, 370 43
Due from other banks and bankers.	52, 021 44	United States deposits ..	
Real estate, furniture, and fixtures.	26, 900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	2, 800 91	Due to other national banks.....	42, 951 32
Premiums paid ..	20, 860 00	Due to State banks and bankers ..	333 00
Checks and other cash items ..	20, 935 11	Notes and bills re-discounted.....	
Exchanges for clearing-house ..		Bills payable.....	
Bills of other banks.....	3, 045 00		
Fractional currency.....	162 12		
Specie ..	6, 622 20		
Legal-tender notes ..	31, 247 00		
U. S. certificates of deposit ..			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	1, 622, 164 58	Total.....	1, 022, 164 58

Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Loans and discounts.....	\$721, 060 42	Capital stock paid in.....	\$203, 175 00
Overdrafts.....	626 87	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation ..	203, 200 00	Other undivided profits ..	43, 272 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	179, 850 00
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid ..	3, 306 41
Due from approved reserve agents.	226, 522 57	Individual deposits ..	807, 652 48
Due from other banks and bankers.	74, 319 21	United States deposits ..	
Real estate, furniture, and fixtures.	34, 252 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	3, 690 86	Due to other national banks.....	49, 859 51
Premiums paid ..	20, 431 87	Due to State banks and bankers ..	2, 073 04
Checks and other cash items ..	12, 708 08	Notes and bills re-discounted.....	
Exchanges for clearing-house ..		Bills payable.....	
Bills of other banks.....	16, 042 00		
Fractional currency.....	200 00		
Specie ..	34, 792 60		
Legal-tender notes ..	22, 200 00		
U. S. certificates of deposit ..	10, 000 00		
Due from U. S. Treasurer.....	9, 142 50		
Total.....	1, 389, 189 02	Total.....	1, 389, 189 02

MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

LOUIS G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$543,897 36	Capital stock paid in	\$251,700 00
Overdrafts	1,276 48	Surplus fund	50,340 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	2,745 49
U. S. bonds to secure deposits		National bank notes outstanding	175,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,350 00	Dividends unpaid	8,985 04
Due from approved reserve agents	99,777 94	Individual deposits	636,449 34
Due from other banks and bankers	163,417 48	United States deposits	
Real estate, furniture, and fixtures	32,764 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,350 22
Premiums paid		Due to State banks and bankers	585 93
Checks and other cash items	44 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,754 00		
Fractional currency	99 46		
Specie	8,476 25		
Legal-tender notes	59,298 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,129,156 02	Total	1,129,156 02

First National Bank, Baltimore.

J. A. SPRIGG, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts	\$2,369,700 82	Capital stock paid in	\$1,110,000 00
Overdrafts	23 25	Surplus fund	222,000 00
U. S. bonds to secure circulation	910,000 00	Other undivided profits	182,305 05
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	754,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	703 41
Due from approved reserve agents	145,133 32	Individual deposits	1,267,575 72
Due from other banks and bankers	52,585 66	United States deposits	110,285 58
Real estate, furniture, and fixtures	6,699 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,565 06	Due to other national banks	471,962 63
Premiums paid		Due to State banks and bankers	6,377 54
Checks and other cash items	3,228 97	Notes and bills re-discounted	
Exchanges for clearing-house	111,414 81	Bills payable	
Bills of other banks	10,005 00		
Fractional currency	918 40		
Specie	96,195 50		
Legal-tender notes	23,500 00		
U. S. certificates of deposit	140,000 00		
Due from U. S. Treasurer	40,950 00		
Total	4,125,859 93	Total	4,125,859 93

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts	\$1,416,800 59	Capital stock paid in	\$500,000 00
Overdrafts	626 89	Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	94,776 26
U. S. bonds to secure deposits		National bank notes outstanding	441,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	1,100 00
Due from approved reserve agents	14,869 10	Individual deposits	852,549 43
Due from other banks and bankers	30,535 95	United States deposits	
Real estate, furniture, and fixtures	3,028 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,525 77	Due to other national banks	123,895 43
Premiums paid	10,000 00	Due to State banks and bankers	2,058 32
Checks and other cash items	1,519 55	Notes and bills re-discounted	
Exchanges for clearing-house	29,271 89	Bills payable	
Bills of other banks	4,023 00		
Fractional currency	150 00		
Specie	35,731 50		
Legal-tender notes	47,672 00		
U. S. certificates of deposit	125,000 00		
Due from U. S. Treasurer	22,500 00		
Total	2,265,379 44	Total	2,265,379 44

MARYLAND.

Third National Bank, Baltimore.

THOMAS Y. CANBY, *President.*

No. 814.

ALEXANDER M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$811,068 57	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	56,800 00
U. S. bonds to secure circulation	262,500 00	Other undivided profits	14,715 23
U. S. bonds to secure deposits		National bank notes outstanding	236,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	849 00
Due from approved reserve agents	31,280 73	Individual deposits	444,329 67
Due from other banks and bankers	34,276 39	United States deposits	
Real estate, furniture, and fixtures	52,879 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,702 48	Due to other national banks	74,565 73
Premiums paid	2,450 00	Due to State banks and bankers	2,259 17
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	24,541 71	Bills payable	
Bills of other banks	27,597 00		
Fractional currency	994 65	Total	1,329,768 80
Specie	15,165 00		
Legal-tender notes	39,500 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	11,812 50		
Total	1,329,768 80		

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts	\$1,866,570 21	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	69,626 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,677 90
Due from approved reserve agents	102,487 10	Individual deposits	1,596,191 41
Due from other banks and bankers	154,922 25	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,775 27	Due to other national banks	151,920 94
Premiums paid		Due to State banks and bankers	23,443 40
Checks and other cash items	1,703 10	Notes and bills re-discounted	
Exchanges for clearing-house	107,634 79	Bills payable	
Bills of other banks	89,510 00		
Fractional currency		Total	2,832,860 22
Specie	12,187 50		
Legal-tender notes	356,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	2,832,860 22		

Commercial and Farmers' National Bank, Baltimore.

JOSEPH H. RIEMAN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts	\$1,138,484 09	Capital stock paid in	\$512,560 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	56,064 76
U. S. bonds to secure deposits		National bank notes outstanding	260,600 00
U. S. bonds on hand		State bank notes outstanding	987 00
Other stocks, bonds, and mortgages	10 00	Dividends unpaid	8,146 63
Due from approved reserve agents	57,663 06	Individual deposits	806,808 64
Due from other banks and bankers	87,982 09	United States deposits	
Real estate, furniture, and fixtures	49,450 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,416 85	Due to other national banks	86,027 46
Premiums paid		Due to State banks and bankers	23,318 02
Checks and other cash items	419 93	Notes and bills re-discounted	
Exchanges for clearing-house	28,651 46	Bills payable	
Bills of other banks	14,025 00		
Fractional currency		Total	1,879,512 71
Specie	27,780 00		
Legal-tender notes	21,130 00		
U. S. certificates of deposit	135,000 00		
Due from U. S. Treasurer	13,500 00		
Total	1,879,512 71		

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

J. CARROLL, *President.*

No. 2499.

J. D. WHEELER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$905,526 78	Capital stock paid in.....	\$300,000 00
Overdrafts	217 27	Surplus fund.....	31,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	42,837 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,668 50
Due from approved reserve agents	88,134 24	Individual deposits	756,916 47
Due from other banks and bankers	48,144 68	United States deposits	
Real estate, furniture, and fixtures	22,232 65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	4,799 99	Due to other national banks	111,595 89
Premiums paid.....	687 50	Due to State banks and bankers	5,916 21
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house	22,196 23	Bills payable.....	
Bills of other banks	12,664 00		
Fractional currency	622 49		
Specie	48,058 87		
Legal-tender notes	34,400 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer.....	22,250 00		
Total.....	1,294,934 70	Total.....	1,294,934 70

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, Jr., *President.*

No. 1337.

CHARLES H. PITTS, *Cashier.*

Loans and discounts	\$2,026,952 70	Capital stock paid in.....	\$650,000 00
Overdrafts	1,084 27	Surplus fund.....	130,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	210,014 41
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.	26,645 75	Dividends unpaid.....	10,665 17
Due from approved reserve agents.	168,514 67	Individual deposits	1,546,455 02
Due from other banks and bankers	60,753 19	United States deposits	
Real estate, furniture, and fixtures	41,909 45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	8,004 84	Due to other national banks	366,479 32
Premiums paid		Due to State banks and bankers	14,831 11
Checks and other cash items.....	9,110 00	Notes and bills re-discounted	
Exchanges for clearing-house	73,898 59	Bills payable.....	
Bills of other banks	51,787 00		
Fractional currency	104 57		
Specie	287,800 00		
Legal-tender notes	158,000 00		
U. S. certificates of deposit.....	4,500 00		
Due from U. S. Treasurer			
Total.....	3,018,465 03	Total.....	3,018,465 03

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKRY, *President.*

No. 2623.

SAMUEL J. HINDS, *Cashier.*

Loans and discounts	\$730,492 14	Capital stock paid in.....	\$500,000 00
Overdrafts	7 14	Surplus fund.....	7,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	17,436 59
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	82 75
Due from approved reserve agents	17,875 35	Individual deposits	331,384 11
Due from other banks and bankers	51,705 26	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,921 54	Due to other national banks	54,474 32
Premiums paid	1,312 50	Due to State banks and bankers	951 07
Checks and other cash items.....	480 28	Notes and bills re-discounted	
Exchanges for clearing-house	23,215 21	Bills payable.....	
Bills of other banks	5,763 00		
Fractional currency	85 42		
Specie	8,821 00		
Legal-tender notes	15,500 00		
U. S. certificates of deposit.....	35,000 00		
Due from U. S. Treasurer	2,250 00		
Total.....	955,928 84	Total.....	955,928 84

MARYLAND.

Merchants' National Bank, Baltimore.

ALEXANDER H. STUMP, *President.*

No. 1336.

DOUGLAS H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,582,349 96	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation ..	700,000 00	Other undivided profits	86,847 36
U. S. bonds to secure deposits		National bank notes outstanding ..	601,500 00
U. S. bonds on hand		State bank notes outstanding	4,060 00
Other stocks, bonds, and mortgages ..	14,568 00	Dividends unpaid	2,873 12
Due from approved reserve agents ..	122,348 47	Individual deposits	1,029,481 30
Due from other banks and bankers ..	86,312 73	United States deposits	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11,212 55	Due to other national banks	352,105 42
Premiums paid		Due to State banks and bankers ..	68,751 41
Checks and other cash items	4,099 48	Notes and bills re-discounted	
Exchanges for clearing-house	79,862 75	Bills payable	
Bills of other banks	36,770 00		
Fractional currency	1,994 67		
Specie	22,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit	300,000 00		
Due from U. S. Treasurer	31,500 00		
Total	4,046,018 61	Total	4,046,018 61

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Loans and discounts	\$2,465,155 98	Capital stock paid in	\$1,210,700 00
Overdrafts	614 12	Surplus fund	400,000 00
U. S. bonds to secure circulation ..	1,008,500 00	Other undivided profits	182,824 93
U. S. bonds to secure deposits		National bank notes outstanding ..	779,830 00
U. S. bonds on hand		State bank notes outstanding	2,494 00
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	4,289 05
Due from approved reserve agents ..	77,463 21	Individual deposits	1,496,690 91
Due from other banks and bankers ..	116,625 52	United States deposits	
Real estate, furniture, and fixtures ..	96,990 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,076 74	Due to other national banks	68,191 21
Premiums paid		Due to State banks and bankers ..	99,858 59
Checks and other cash items	2,617 00	Notes and bills re-discounted	
Exchanges for clearing-house	73,012 50	Bills payable	
Bills of other banks	16,420 00		
Fractional currency	110 00		
Specie	100,930 00		
Legal-tender notes	123,488 00		
U. S. certificates of deposit	110,000 00		
Due from U. S. Treasurer	45,375 00		
Total	4,244,878 69	Total	4,244,878 69

National Exchange Bank, Baltimore.

W T. DIXON, *President.*

No. 1109.

J. SCOTT, *Cashier.*

Loans and discounts	\$1,190,227 95	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	31,595 80
U. S. bonds to secure deposits		National bank notes outstanding ..	444,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,321 83
Due from approved reserve agents ..	7,933 42	Individual deposits	632,838 87
Due from other banks and bankers ..	88,173 06	United States deposits	
Real estate, furniture, and fixtures ..	112,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9,848 31	Due to other national banks	324,302 54
Premiums paid	4,267 50	Due to State banks and bankers ..	62,822 15
Checks and other cash items	1,750 00	Notes and bills re-discounted	
Exchanges for clearing-house	40,728 32	Bills payable	
Bills of other banks	25,000 00		
Fractional currency	47 23		
Specie	185,605 40		
Legal-tender notes	29,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,217,881 19	Total	2,217,881 19

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,260,481 69	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	147,839 65
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 00
U. S. bonds on hand		State bank notes outstanding	12,485 06
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,264 33
Due from approved reserve agents ..	180,920 68	Individual deposits	1,784,423 31
Due from other banks and bankers ..	65,148 10	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,378 23	Due to other national banks	121,097 95
Premiums paid		Due to State banks and bankers ..	32,671 24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	106,736 43	Bills payable	
Bills of other banks	113,806 00		
Fractional currency	314 00		
Specie	91,995 75		
Legal-tender notes	93,500 00		
U. S. certificates of deposit	195,000 00		
Due from U. S. Treasurer	35,500 00		
Total	3,649,781 48	Total	3,649,781 48

National Marine Bank, Baltimore.

J. I. MIDDLETON, *President.*

No. 2453.

J. M. LITTIG, *Cashier.*

Loans and discounts	\$848,226 66	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	71,821 66
U. S. bonds to secure circulation	370,000 00	Other undivided profits	29,309 16
U. S. bonds to secure deposits		National bank notes outstanding ..	333,000 00
U. S. bonds on hand		State bank notes outstanding	212 00
Other stocks, bonds, and mortgages ..	290 01	Dividends unpaid	443 81
Due from approved reserve agents ..	68,883 25	Individual deposits	747,381 02
Due from other banks and bankers ..	43,606 06	United States deposits	
Real estate, furniture, and fixtures ..	68,311 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,676 06	Due to other national banks	35,747 93
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	99,825 50	Bills payable	
Bills of other banks	21,400 00		
Fractional currency	56 42		
Specie	28,790 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	16,650 00		
Total	1,617,915 58	Total	1,617,915 58

National Mechanics' Bank, Baltimore.

ROBERT T. BALDWIN, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts	\$2,126,583 31	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	115,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	43,617 78
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	380 00	Dividends unpaid	8,291 26
Due from approved reserve agents ..	147,635 76	Individual deposits	1,739,312 56
Due from other banks and bankers ..	86,028 09	United States deposits	
Real estate, furniture, and fixtures ..	115,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,373 59	Due to other national banks	73,113 31
Premiums paid	18,000 00	Due to State banks and bankers ..	31,562 71
Checks and other cash items	7,221 14	Notes and bills re-discounted	
Exchanges for clearing-house	204,857 23	Bills payable	
Bills of other banks	15,990 00		
Fractional currency	210 00		
Specie	65,518 50		
Legal-tender notes	98,000 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	8,900 00		
Total	3,100,897 62	Total	3,100,897 62

MARYLAND.

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*

No. 1489.

ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,682,660 52	Capital stock paid in	\$900,000 00
Overdrafts	535 05	Surplus fund	140,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	47,292 70
U. S. bonds to secure deposits		National bank notes outstanding	529,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,670 55	Dividends unpaid	3,733 30
Due from approved reserve agents	64,101 14	Individual deposits	831,988 63
Due from other banks and bankers	64,674 51	United States deposits	
Real estate, furniture, and fixtures	101,297 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,923 73	Due to other national banks	305,293 38
Premiums paid	14,500 00	Due to State banks and bankers	4,646 46
Checks and other cash items	3,600 38	Notes and bills re-discounted	
Exchanges for clearing-house	44,887 74	Bills payable	
Bills of other banks	11,545 00		
Fractional currency	58 63		
Specie	26,100 00		
Legal-tender notes	85,700 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	27,000 00		
Total	2,762,254 47	Total	2,762,254 47

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts	\$576,461 67	Capital stock paid in	\$230,000 00
Overdrafts	75 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,089 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,675 17	Dividends unpaid	656 73
Due from approved reserve agents	15,681 54	Individual deposits	472,820 80
Due from other banks and bankers	23,830 49	United States deposits	
Real estate, furniture, and fixtures	32,599 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,068 76	Due to other national banks	39,947 57
Premiums paid	875 00	Due to State banks and bankers	128 31
Checks and other cash items	459 43	Notes and bills re-discounted	
Exchanges for clearing-house	21,378 23	Bills payable	
Bills of other banks	6,744 00		
Fractional currency	22 52		
Specie	7,980 00		
Legal-tender notes	60,542 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	2,250 00		
Total	844,642 91	Total	844,642 91

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

WILLIAM H. NORRIS, *Cashier.*

Loans and discounts	\$1,649,773 96	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	108,551 23
U. S. bonds to secure deposits		National bank notes outstanding	88,191 00
U. S. bonds on hand		State bank notes outstanding	616 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,669 36
Due from approved reserve agents		Individual deposits	1,178,159 95
Due from other banks and bankers	106,466 68	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,379 79	Due to other national banks	206,403 91
Premiums paid		Due to State banks and bankers	34,987 72
Checks and other cash items	23,862 71	Notes and bills re-discounted	
Exchanges for clearing-house	93,651 44	Bills payable	
Bills of other banks	28,326 00		
Fractional currency	252 53		
Specie	37,888 06		
Legal-tender notes	142,474 00		
U. S. certificates of deposit	105,000 00		
Due from U. S. Treasurer	4,500 00		
Total	2,318,579 17	Total	2,318,579 17

MARYLAND.

Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.*

No. 2797.

JAMES McAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,544 87	Capital stock paid in.....	\$50,000 00
Overdrafts.....	974 94	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	35,000 00	Other undivided profits.....	14,237 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	31,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,600 47	Individual deposits.....	143,887 74
Due from other banks and bankers.....	5,158 59	United States deposits.....	
Real estate, furniture, and fixtures.....	1,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,953 56	Due to other national banks.....	17,285 82
Premiums paid.....	5,548 07	Due to State banks and bankers.....	3,142 46
Checks and other cash items.....	240 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	30,000 00
Bills of other banks.....	4,587 00		
Fractional currency.....	153 79		
Specie.....	6,687 50		
Legal-tender notes.....	2,230 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	294,553 98	Total.....	294,553 98

National Bank, Cambridge.

WILLIAM H. BARTON, Jr., *President.*

No. 2498.

WILLIAM F. DRAIN, *Cashier.*

Loans and discounts.....	\$141,685 97	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	11,417 59
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,246 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,700 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	15 00
Due from approved reserve agents.....	35,020 11	Individual deposits.....	162,580 67
Due from other banks and bankers.....	4,975 48	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,090 05	Due to other national banks.....	7,748 17
Premiums paid.....	3,496 88	Due to State banks and bankers...	1,098 33
Checks and other cash items.....	11 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,393 00		
Fractional currency.....	141 85		
Specie.....	13,347 65		
Legal-tender notes.....	8,394 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	278,805 99	Total.....	278,805 99

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

JOSIAH J. HALL, *Cashier.*

Loans and discounts.....	\$225,621 88	Capital stock paid in.....	\$75,000 00
Overdrafts.....	398 24	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	16,099 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	66,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	70 00
Due from approved reserve agents.....	21,758 64	Individual deposits.....	142,101 43
Due from other banks and bankers.....	4,168 73	United States deposits.....	
Real estate, furniture, and fixtures.....	9,026 86	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,007 95	Due to other national banks.....	33,352 93
Premiums paid.....	6,000 00	Due to State banks and bankers...	1,563 50
Checks and other cash items.....	52 07	Notes and bills re-discounted.....	16,276 71
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,821 00		
Fractional currency.....	103 16		
Specie.....	10,738 20		
Legal-tender notes.....	13,392 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	377,463 73	Total.....	377,463 73

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President*.

No. 3205.

JAMES WOOLTERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$82,083 96	Capital stock paid in	\$52,500 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	19,000 00	Other undivided profits	2,224 62
U. S. bonds to secure deposits		National bank notes outstanding ..	17,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,405 72	Individual deposits	62,815 86
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,673 54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	452 95	Due to other national banks	5,376 22
Premiums paid	2,600 63	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,950 00		
Fractional currency	18 50		
Specie	2,178 40		
Legal-tender notes	1,708 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	855 00		
Total	140,016 70	Total	140,016 70

Kent National Bank, Chestertown.

GEORGE B. WESTCOTT, *President*.

No. 1500.

JOSEPH PETERSON, *Cashier*.

Loans and discounts	\$226,858 80	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	43,312 82
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	913 44	Dividends unpaid	
Due from approved reserve agents ..	263,766 75	Individual deposits	536,598 78
Due from other banks and bankers ..	79,287 70	United States deposits	
Real estate, furniture, and fixtures ..	3,168 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	956 59	Due to other national banks	7,001 90
Premiums paid		Due to State banks and bankers ..	1,628 76
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,105 00		
Fractional currency	121 08		
Specie	21,355 00		
Legal-tender notes	21,447 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	648,542 26	Total	648,542 26

First National Bank, Cumberland.

JOSEPH SHRIVER, *President*.

No. 381.

EDWIN T. SHRIVER, *Cashier*.

Loans and discounts	\$176,215 11	Capital stock paid in	\$100,000 00
Overdrafts	670 24	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	26,778 69
U. S. bonds to secure deposits		National bank notes outstanding ..	88,500 00
U. S. bonds on hand	50,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	76 92
Due from approved reserve agents ..	66,973 99	Individual deposits	292,392 00
Due from other banks and bankers ..	49,474 33	United States deposits	
Real estate, furniture, and fixtures ..	14,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,415 02	Due to other national banks	624 43
Premiums paid	17,192 75	Due to State banks and bankers ..	394 66
Checks and other cash items	987 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,950 00		
Fractional currency	515 62		
Specie	16,427 20		
Legal-tender notes	42,065 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	558,826 70	Total	558,826 70

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$447,361 87	Capital stock paid in	\$100,000 00
Overdrafts	4,668 66	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	50,537 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	64,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,100 00	Dividends unpaid	
Due from approved reserve agents	68,447 59	Individual deposits	574,347 52
Due from other banks and bankers	86,161 76	United States deposits	
Real estate, furniture, and fixtures	8,632 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,755 04	Due to other national banks	6,649 55
Premiums paid	2,759 44	Due to State banks and bankers	496 42
Checks and other cash items	14,134 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,198 00		
Fractional currency	658 61		
Specie	29,908 00		
Legal-tender notes	15,345 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	872,031 12	Total	872,031 12

Third National Bank, Cumberland.

WILLIAM E. WEBER, *President.*

No. 2416.

JOHN SCHILLING, *Acting Cashier.*

Loans and discounts	\$150,624 34	Capital stock paid in	\$100,000 00
Overdrafts	51	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,001 74
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,400 00	Dividends unpaid	373 33
Due from approved reserve agents	27,610 73	Individual deposits	171,182 89
Due from other banks and bankers	13,127 90	United States deposits	
Real estate, furniture, and fixtures	7,871 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,926 92	Due to other national banks	802 08
Premiums paid	5,371 60	Due to State banks and bankers	943 81
Checks and other cash items	852 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,400 00		
Fractional currency	226 95		
Specie	10,499 90		
Legal-tender notes	11,191 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,603 85	Total	380,603 85

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

RICHARD T. CARTER, *Cashier.*

Loans and discounts	\$87,618 17	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,225 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,896 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,600 00	Dividends unpaid	
Due from approved reserve agents	4,472 69	Individual deposits	76,286 81
Due from other banks and bankers	10,268 66	United States deposits	
Real estate, furniture, and fixtures	2,636 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,598 31	Due to other national banks	11,853 66
Premiums paid	4,676 25	Due to State banks and bankers	118 13
Checks and other cash items	515 05	Notes and bills re-discounted	3,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,440 00		
Fractional currency	60 48		
Specie	2,965 00		
Legal-tender notes	8,879 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,150 00		
Total	191,880 10	Total	191,880 10

MARYLAND.

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424, 725 06	Capital stock paid in	\$200, 000 00
Overdrafts	3, 102 81	Surplus fund	120, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	23, 742 84
U. S. bonds to secure deposits		National bank notes outstanding	178, 000 00
U. S. bonds on hand	30, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22, 767 02	Dividends unpaid	1, 683 82
Due from approved reserve agents	41, 877 97	Individual deposits	330, 928 06
Due from other banks and bankers	102, 575 59	United States deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 927 51	Due to other national banks	57, 413 93
Premiums paid	9, 060 00	Due to State banks and bankers	5, 400 65
Checks and other cash items	797 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 832 00		
Fractional currency	359 59		
Specie	16, 185 85		
Legal-tender notes	27, 458 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 500 00		
Total	917, 169 30	Total	917, 169 30

National Bank, Elkton.

JACOB TOMB, *President.*

No. 1236.

CHARLES B. FINLEY, *Cashier.*

Loans and discounts	\$361, 614 23	Capital stock paid in	\$50, 000 00
Overdrafts	2 05	Surplus fund	15, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	16, 183 91
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	57, 132 65	Individual deposits	372, 369 42
Due from other banks and bankers	9, 612 56	United States deposits	
Real estate, furniture, and fixtures	8, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 094 56	Due to other national banks	26, 729 80
Premiums paid	435 21	Due to State banks and bankers	
Checks and other cash items	20 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 851 00		
Fractional currency	110 86		
Specie	15, 200 25		
Legal-tender notes	15, 059 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 150 00		
Total	525, 283 13	Total	525, 283 13

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

Loans and discounts	\$267, 072 62	Capital stock paid in	\$100, 000 00
Overdrafts	6, 904 63	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 937 39
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	
Due from approved reserve agents	2, 611 53	Individual deposits	227, 523 37
Due from other banks and bankers	7, 899 74	United States deposits	
Real estate, furniture, and fixtures	27, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	684 57	Due to other national banks	7, 371 06
Premiums paid		Due to State banks and bankers	1, 483 26
Checks and other cash items	8, 114 32	Notes and bills re-discounted	23, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 060 00		
Fractional currency	668 97		
Specie	34, 530 70		
Legal-tender notes	9, 268 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	473, 315 08	Total	473, 315 08

MARYLAND.

Central National Bank, Frederick.

RICHARD H. MARSHALL, <i>President.</i>		No. 1138.	HENRY WILLIAMS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$300,598 64	Capital stock paid in	\$200,000 00	
Overdrafts	2,133 42	Surplus fund	40,000 00	
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	6,847 44	
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.		Dividends unpaid	9,482 05	
Due from approved reserve agents	44,972 51	Individual deposits	189,277 51	
Due from other banks and bankers	18,496 01	United States deposits		
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid		Due to other national banks	10,138 60	
Premiums paid		Due to State banks and bankers ..	2,762 59	
Checks and other cash items	3,314 97	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	730 00			
Fractional currency	157 74			
Specie	14,033 99			
Legal-tender notes	22,071 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	637,508 19	Total	637,508 19	

Farmers and Mechanics National Bank, Frederick.

CHARLES E. TRAIL, <i>President.</i>		No. 1267.	SAMUEL NIXDORFF, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$234,449 85	Capital stock paid in	\$125,000 00	
Overdrafts		Surplus fund	40,000 00	
U. S. bonds to secure circulation...	125,000 00	Other undivided profits	16,707 79	
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00	
U. S. bonds on hand	10,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	43,750 00	Dividends unpaid	1,375 70	
Due from approved reserve agents	1,155 53	Individual deposits	187,085 48	
Due from other banks and bankers	1,679 52	United States deposits		
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid ..	3,223 79	Due to other national banks	4,579 04	
Premiums paid	9,000 00	Due to State banks and bankers ..	869 52	
Checks and other cash items	10,539 57	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	450 00			
Fractional currency				
Specie	16,606 27			
Legal-tender notes	10,638 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,625 00			
Total	488,117 53	Total	488,117 53	

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, <i>President.</i>		No. 1449.	PERRY B. MCCLEERY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$161,888 64	Capital stock paid in	\$150,000 00	
Overdrafts	1,442 51	Surplus fund	50,000 00	
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	7,240 48	
U. S. bonds to secure deposits		National bank notes outstanding ..	134,360 00	
U. S. bonds on hand	100 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	66,977 65	Dividends unpaid	1,670 33	
Due from approved reserve agents	27,159 84	Individual deposits	150,023 67	
Due from other banks and bankers	20,851 89	United States deposits		
Real estate, furniture, and fixtures	6,007 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid ..	2,024 22	Due to other national banks	1,558 13	
Premiums paid		Due to State banks and bankers ..	236 22	
Checks and other cash items	4,306 54	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,055 00			
Fractional currency	63 00			
Specie	21,156 14			
Legal-tender notes	20,414 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,650 00			
Total	495,089 43	Total	495,089 43	

MARYLAND.

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,831 40	Capital stock paid in	\$100,000 00
Overdrafts	1,653 00	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,727 59
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,800 00	Dividends unpaid	1,823 34
Due from approved reserve agents ..	14,081 62	Individual deposits	186,116 31
Due from other banks and bankers ..	10,458 57	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,619 94	Due to other national banks	3,137 11
Premiums paid	13,050 00	Due to State banks and bankers	
Checks and other cash items	8,475 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,700 00		
Fractional currency	50 32		
Specie	4,584 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	426,804 35	Total	426,804 35

First National Bank, Havre de Grace.

A. VOSBURG, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts	\$207,922 40	Capital stock paid in	\$80,000 00
Overdrafts	19 59	Surplus fund	5,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	6,733 15
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	52,312 63	Individual deposits	209,868 00
Due from other banks and bankers	2,448 22	United States deposits	
Real estate, furniture, and fixtures ..	8,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,303 04	Due to other national banks	4,320 84
Premiums paid	500 00	Due to State banks and bankers	
Checks and other cash items	1,137 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5 00		
Fractional currency	155 26		
Specie	3,203 80		
Legal-tender notes	5,415 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	303,922 68	Total	303,922 68

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$80,748 56	Capital stock paid in	\$55,000 00
Overdrafts	2,111 60	Surplus fund	11,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	5,810 33
U. S. bonds to secure deposits		National bank notes outstanding ..	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,250 50	Dividends unpaid	351 00
Due from approved reserve agents	178 55	Individual deposits	73,414 79
Due from other banks and bankers	232 55	United States deposits	
Real estate, furniture, and fixtures ..	6,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	849 26	Due to other national banks	12,308 50
Premiums paid	11,275 00	Due to State banks and bankers	1,597 31
Checks and other cash items	480 00	Notes and bills re-discounted	4,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,161 00		
Fractional currency	2 91		
Specie	9,824 00		
Legal-tender notes	10,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	213,479 93	Total	213,479 93

MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

ROBERT C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$587, 651 06	Capital stock paid in	\$200, 000 00
Overdrafts	91 06	Surplus fund	120, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	29, 737 45
U. S. bonds to secure deposits		National bank notes outstanding	179, 970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	70, 184 81	Individual deposits	334, 754 39
Due from other banks and bankers	6, 617 39	United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 445 91	Due to other national banks	48, 247 65
Premiums paid		Due to State banks and bankers	3, 875 93
Checks and other cash items	226 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 050 00		
Fractional currency	354 88		
Specie	13, 693 75		
Legal-tender notes	20, 287 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	916, 605 42	Total	916, 605 42

National Bank, Rising Sun.

HANSON H. HAINES, *President.*

No. 2481.

JOHN D. HAINES, *Cashier.*

Loans and discounts	\$211, 591 07	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	12, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 219 34
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand	2, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16, 566 72	Individual deposits	211, 770 11
Due from other banks and bankers	12, 135 54	United States deposits	
Real estate, furniture, and fixtures	12, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 420 85	Due to other national banks	6, 629 45
Premiums paid	7, 000 00	Due to State banks and bankers	
Checks and other cash items	168 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	430 00		
Fractional currency	10 66		
Specie	5, 869 75		
Legal-tender notes	5, 676 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	329, 618 90	Total	329, 618 90

Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.*

No. 3187.

JOHN F. BYERS, *Cashier.*

Loans and discounts	\$82, 010 65	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 725 32
U. S. bonds to secure deposits		National bank notes outstanding	41, 540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36, 678 71	Individual deposits	114, 225 83
Due from other banks and bankers	8, 800 37	United States deposits	
Real estate, furniture, and fixtures	7, 926 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	799 95	Due to other national banks	812 58
Premiums paid	10, 281 25	Due to State banks and bankers	674 25
Checks and other cash items	100 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135 00		
Fractional currency	21 35		
Specie	4, 101 75		
Legal-tender notes	6, 872 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	209, 977 98	Total	209, 977 98

M A R Y L A N D .

Salisbury National Bank, Salisbury.

E. E. JACKSON, *President.*

No. 3250.

J. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300 00	Capital stock paid in.....	\$35,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	4 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	28,341 33
Due from other banks and bankers.....	29,355 80	United States deposits.....	
Real estate, furniture, and fixtures.....	4,465 22	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5 50	Due to other national banks.....	
Premiums paid.....	2,531 50	Due to State banks and bankers.....	18 00
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,871 00		
Fractional currency.....	1 01		
Specie.....	691 00		
Legal-tender notes.....	4,643 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	63,364 03	Total.....	63,364 03

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Loans and discounts.....	\$243,296 45	Capital stock paid in.....	\$125,000 00
Overdrafts.....	9,603 51	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	12,543 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	105,270 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,630 75	Dividends unpaid.....	1,350 92
Due from approved reserve agents.....	11,405 96	Individual deposits.....	166,044 02
Due from other banks and bankers.....	5,040 12	United States deposits.....	
Real estate, furniture, and fixtures.....	11,833 33	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,533 53	Due to other national banks.....	20,596 06
Premiums paid.....		Due to State banks and bankers.....	1,774 69
Checks and other cash items.....	1,247 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,933 00		
Fractional currency.....	75 14		
Specie.....	10,171 00		
Legal-tender notes.....	17,601 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,825 00		
Total.....	468,179 38	Total.....	468,179 38

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

WILLIAM A. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$66,758 57	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,389 72	Surplus fund.....	1,447 27
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,111 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,929 50	Dividends unpaid.....	404 91
Due from approved reserve agents.....	1,031 90	Individual deposits.....	43,825 78
Due from other banks and bankers.....	7,053 69	United States deposits.....	
Real estate, furniture, and fixtures.....	8,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	381 87	Due to other national banks.....	5,838 79
Premiums paid.....		Due to State banks and bankers.....	1,277 31
Checks and other cash items.....	9 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	350 00		
Fractional currency.....	6 68		
Specie.....	2,520 00		
Legal-tender notes.....	3,394 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	151,905 17	Total.....	151,905 17

M A R Y L A N D.

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,534 07	Capital stock paid in	\$100,000 00
Overdrafts	3,768 74	Surplus fund	25,000 00
U. S. bonds to secure circulation	190,939 00	Other undivided profits	5,162 78
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	82,718 53	Dividends unpaid	2,052 00
Due from approved reserve agents	4,768 42	Individual deposits	166,550 92
Due from other banks and bankers	6,633 59	United States deposits	
Real estate, furniture, and fixtures	8,903 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,313 57	Due to other national banks	17,908 57
Premiums paid	3,590 00	Due to State banks and bankers	442 38
Checks and other cash items	870 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,320 00		
Fractional currency	26 51		
Specie	7,639 22		
Legal-tender notes	14,184 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,000 09		
Total	406,116 65	Total	406,116 65

Washington County National Bank, Williamsport.

J. HINDLAX, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts	\$166,831 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,803 98
U. S. bonds to secure deposits		National bank notes outstanding	130,589 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	1,678 84
Due from approved reserve agents	9,123 66	Individual deposits	57,384 82
Due from other banks and bankers	6,591 59	United States deposits	
Real estate, furniture, and fixtures	8,977 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,058 15	Due to other national banks	1,196 35
Premiums paid		Due to State banks and bankers	364 02
Checks and other cash items	848 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency			
Specie	5,797 25		
Legal-tender notes	10,971 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	380,017 01	Total	380,017 01

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,704 11	Capital stock paid in	\$252,000 00
Overdrafts	267 73	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	48,822 95
U. S. bonds to secure deposits		National bank notes outstanding	221,000 00
U. S. bonds on hand	275,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	155,930 00	Dividends unpaid	3,856 00
Due from approved reserve agents	89,794 82	Individual deposits	692,804 51
Due from other banks and bankers	14,937 48	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,300 82	Due to other national banks	10,912 50
Premiums paid	7,548 60	Due to State banks and bankers	115 00
Checks and other cash items	8,846 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,489 00		
Fractional currency	13 49		
Specie	116,928 50		
Legal-tender notes	63,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,289,511 05	Total	1,289,511 05

Second National Bank, Washington.

MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts	\$332,333 97	Capital stock paid in	\$225,000 00
Overdrafts	927 48	Surplus fund	29,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	14,884 61
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	12,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,340 82	Dividends unpaid	1,165 50
Due from approved reserve agents	5,160 31	Individual deposits	369,001 16
Due from other banks and bankers	20,359 50	United States deposits	
Real estate, furniture, and fixtures	116,590 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,189 21	Due to other national banks	4,239 45
Premiums paid	4,198 41	Due to State banks and bankers	515 90
Checks and other cash items	9,436 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,491 00		
Fractional currency	283 73		
Specie	56,295 00		
Legal-tender notes	58,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	715,806 62	Total	715,806 62

Central National Bank, Washington.

SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts	\$405,914 93	Capital stock paid in	\$100,000 00
Overdrafts	618 20	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,412 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	998 00	Dividends unpaid	
Due from approved reserve agents	63,924 44	Individual deposits	671,023 19
Due from other banks and bankers	32,895 90	United States deposits	
Real estate, furniture, and fixtures	2,379 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,278 02	Due to other national banks	
Premiums paid	11,648 07	Due to State banks and bankers	
Checks and other cash items	20,543 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,317 00		
Fractional currency	16 80		
Specie	35,306 00		
Legal-tender notes	55,095 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	790,435 48	Total	790,435 48

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.*

No. 1893.

T. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,967 92	Capital stock paid in.....	\$300,000 00
Overdrafts.....	317 52	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	13,859 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,400 00
U. S. bonds on hand.....	160 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	45 00
Due from approved reserve agents.....	9,651 26	Individual deposits.....	280,599 85
Due from other banks and bankers.....	27,596 06	United States deposits.....	
Real estate, furniture, and fixtures.....	134,177 52	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,541 02	Due to other national banks.....	19,436 05
Premiums paid.....		Due to State banks and bankers.....	7,053 71
Checks and other cash items.....	4,936 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,910 00		
Fractional currency.....	503 10		
Specie.....	49,640 00		
Legal-tender notes.....	53,553 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	893,393 64	Total.....	893,393 64

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Loans and discounts.....	\$359,295 65	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,019 52	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,107 47
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	177,000 00
U. S. bonds on hand.....	55,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	71,907 60	Dividends unpaid.....	
Due from approved reserve agents.....	44,956 64	Individual deposits.....	551,653 16
Due from other banks and bankers.....	15,806 89	United States deposits.....	54,899 87
Real estate, furniture, and fixtures.....	79,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,630 92	Due to other national banks.....	28,441 23
Premiums paid.....	8,999 94	Due to State banks and bankers.....	225 07
Checks and other cash items.....	26,386 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,772 00		
Fractional currency.....	140 00		
Specie.....	63,199 00		
Legal-tender notes.....	66,370 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	1,125,326 80	Total.....	1,125,326 80

National Metropolitan Bank, Washington.

JOHN W. THOMPSON, *President.*

No. 1069.

GEORGE H. B. WHITE, *Cashier.*

Loans and discounts.....	\$701,652 28	Capital stock paid in.....	\$300,000 00
Overdrafts.....	688 35	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	52,054 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000 00
U. S. bonds on hand.....	46,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100,560 41	Dividends unpaid.....	1,098 00
Due from approved reserve agents.....	22,864 53	Individual deposits.....	746,212 59
Due from other banks and bankers.....	28,235 11	United States deposits.....	
Real estate, furniture, and fixtures.....	103,950 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,779 43	Due to other national banks.....	63,335 73
Premiums paid.....	13,970 42	Due to State banks and bankers.....	3,458 37
Checks and other cash items.....	18,988 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,236 00		
Fractional currency.....	4,059 79		
Specie.....	142,392 00		
Legal-tender notes.....	64,185 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	900 00		
Total.....	1,334,159 36	Total.....	1,334,159 36

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,794 21	Capital stock paid in	\$100,000 00
Overdrafts	2,500 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,774 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	80,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,951 51	Dividends unpaid	
Due from approved reserve agents	52,745 01	Individual deposits	390,449 42
Due from other banks and bankers	19,552 82	United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,849 65	Due to other national banks	14,555 02
Premiums paid	4,000 00	Due to State banks and bankers	16,477 16
Checks and other cash items	3,962 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency			
Specie	6,800 00		
Legal-tender notes	20,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	656,255 82	Total	656,255 82

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WILLIAM H. LAMBERT, *Cashier.*

Loans and discounts	\$159,577 17	Capital stock paid in	\$100,000 00
Overdrafts	1,343 42	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,841 16
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,040 62	Dividends unpaid	
Due from approved reserve agents	110,794 12	Individual deposits	272,641 70
Due from other banks and bankers	9,263 24	United States deposits	
Real estate, furniture, and fixtures	9,760 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,613 88	Due to other national banks	9,726 40
Premiums paid		Due to State banks and bankers	3,695 94
Checks and other cash items	4,631 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	613 00		
Fractional currency	58 93		
Specie	2,971 00		
Legal-tender notes	40,898 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	509,005 29	Total	509,005 29

People's National Bank, Charlottesville.

CHARLES H. HARMAN, *President.*

No. 2594.

WILLIAM W. FLANNAGAN, *Cashier.*

Loans and discounts	\$179,611 68	Capital stock paid in	\$50,000 00
Overdrafts	2,460 29	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,611 11
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,950 00	Dividends unpaid	
Due from approved reserve agents	14,026 60	Individual deposits	190,907 01
Due from other banks and bankers	4,869 12	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,235 89	Due to other national banks	6,262 13
Premiums paid		Due to State banks and bankers	790 42
Checks and other cash items	1,196 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,560 00		
Fractional currency	106 40		
Specie	17,549 25		
Legal-tender notes	21,555 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	850 00		
Total	313,970 67	Total	313,970 67

VIRGINIA.

Planters' National Bank, Danville.

Resources.		Liabilities.	
Loans and discounts	\$189,943 54	Capital stock paid in	\$190,000 00
Overdrafts	2,624 04	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,238 59
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,529 88	Individual deposits	209,051 64
Due from other banks and bankers	13,126 31	United States deposits	33,080 20
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	3,970 95
Current expenses and taxes paid	2,897 88	Due to other national banks	14,835 69
Premiums paid		Due to State banks and bankers	1,039 97
Checks and other cash items	1,968 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	85,210 00		
Fractional currency	48 36		
Specie	22,117 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	463,215 04	Total	463,215 04

National Bank, Fredericksburg.

Resources.		Liabilities.	
Loans and discounts	\$158,083 26	Capital stock paid in	\$50,000 00
Overdrafts	610 02	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,886 02
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,900 00	Dividends unpaid	
Due from approved reserve agents	7,408 64	Individual deposits	163,748 98
Due from other banks and bankers	7,470 36	United States deposits	
Real estate, furniture, and fixtures	14,852 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,323 87	Due to other national banks	11,914 42
Premiums paid		Due to State banks and bankers	880 59
Checks and other cash items	1,876 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650 00		
Fractional currency	285 08		
Specie	7,690 10		
Legal-tender notes	29,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	286,830 01	Total	286,830 01

Front Royal National Bank, Front Royal.

Resources.		Liabilities.	
Loans and discounts	\$56,264 66	Capital stock paid in	\$50,000 00
Overdrafts	33 51	Surplus fund	284 08
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,283 14
U. S. bonds to secure deposits		National bank notes outstanding	39,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	145 40
Due from approved reserve agents	17,770 13	Individual deposits	53,067 29
Due from other banks and bankers	6,855 82	United States deposits	
Real estate, furniture, and fixtures	3,361 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	443 62	Due to other national banks	1,593 11
Premiums paid	1,825 00	Due to State banks and bankers	
Checks and other cash items	138 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20 00		
Fractional currency	9 17		
Specie	1,825 10		
Legal-tender notes	4,974 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	145,773 02	Total	145,773 02

VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

CRAWFORD C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,424 75	Capital stock paid in	\$66,000 00
Overdrafts	201 43	Surplus fund	13,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,480 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,720 66	Dividends unpaid	
Due from approved reserve agents	379 45	Individual deposits	164,324 15
Due from other banks and bankers	26,635 12	United States deposits	
Real estate, furniture, and fixtures	4,532 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,033 68	Due to other national banks	6,998 26
Premiums paid	2,296 70	Due to State banks and bankers	339 55
Checks and other cash items	1,185 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,133 00		
Fractional currency			
Specie	4,572 04		
Legal-tender notes	33,997 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	303,342 41	Total	303,342 41

Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts	\$163,752 55	Capital stock paid in	\$100,000 00
Overdrafts	26 89	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,098 40
U. S. bonds to secure deposits		National bank notes outstanding	84,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	107,095 29	Individual deposits	284,144 66
Due from other banks and bankers	18,362 25	United States deposits	
Real estate, furniture, and fixtures	5,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,118 90	Due to other national banks	2,324 96
Premiums paid	4,500 00	Due to State banks and bankers	577 06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	535 00		
Fractional currency	28 19		
Specie	26,876 00		
Legal-tender notes	26,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	489,145 07	Total	489,145 07

First National Bank Lynchburg.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Loans and discounts	\$541,521 30	Capital stock paid in	\$150,000 00
Overdrafts	2,564 37	Surplus fund	40,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	23,461 59
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,586 21	Individual deposits	422,960 66
Due from other banks and bankers	9,079 70	United States deposits	
Real estate, furniture, and fixtures	22,375 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,865 16	Due to other national banks	15,675 90
Premiums paid	5,843 75	Due to State banks and bankers	16,119 58
Checks and other cash items	13,379 22	Notes and bills re-discounted	17,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	916 00		
Fractional currency	12 02		
Specie	44,772 00		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	721,217 73	Total	721,217 73

VIRGINIA.

Lynchburg National Bank, Lynchburg.

DAVID E. SPENCE, *President.* No. 1522. PETER J. OTREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,455 08	Capital stock paid in	\$200,000 00
Overdrafts	416 68	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,104 42
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,636 73	Dividends unpaid	
Due from approved reserve agents	12,225 48	Individual deposits	272,769 30
Due from other banks and bankers	12,508 00	United States deposits	35,015 05
Real estate, furniture, and fixtures	33,619 46	Deposits of U.S. disbursing officers	4,378 81
Current expenses and taxes paid	3,184 28	Due to other national banks	2,857 84
Premiums paid	12,600 00	Due to State banks and bankers	14,630 40
Checks and other cash items	1,570 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,081 00		
Fractional currency	22 60		
Specie	16,175 00		
Legal-tender notes	14,011 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	687,755 91	Total	687,755 93

National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President.* No. 2596. CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts	\$427,224 75	Capital stock paid in	\$100,000 00
Overdrafts	3,425 23	Surplus fund	16,000 06
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,972 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	350 00	Dividends unpaid	
Due from approved reserve agents	37,577 73	Individual deposits	417,275 37
Due from other banks and bankers	21,348 30	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,548 36	Due to other national banks	24,797 51
Premiums paid	14,000 00	Due to State banks and bankers	9,284 67
Checks and other cash items	8,221 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	417 00		
Fractional currency	16 46		
Specie	5,850 00		
Legal-tender notes	40,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	673,330 02	Total	673,330 02

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Loans and discounts	\$641,155 23	Capital stock paid in	\$205,300 00
Overdrafts	1,647 42	Surplus fund	60,000 06
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,623 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	23,412 19	Individual deposits	479,473 45
Due from other banks and bankers	16,860 22	United States deposits	
Real estate, furniture, and fixtures	23,504 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,947 56	Due to other national banks	25,440 50
Premiums paid	5,025 00	Due to State banks and bankers	8,892 01
Checks and other cash items	10,293 61	Notes and bills re-discounted	13,784 04
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,425 00		
Fractional currency	131 81		
Specie	26,913 00		
Legal-tender notes	33,348 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	849,513 22	Total	849,513 22

VIRGINIA.

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

J. F. S. GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30,657 11	Capital stock paid in	\$40,400 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	32,500 00	Other undivided profits	596 22
U. S. bonds to secure deposits		National bank notes outstanding	29,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,017 87	Individual deposits	12,335 22
Due from other banks and bankers	2,560 95	United States deposits	
Real estate, furniture, and fixtures	1,265 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	578 98	Due to other national banks	2,065 49
Premiums paid	6,675 00	Due to State banks and bankers	1,038 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,925 00		
Fractional currency	1 54		
Specie	1,341 44		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,462 50		
Total	85,685 89	Total	85,685 89

Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.*

No. 1137.

GEORGE M. BAIN, JR., *Cashier.*

Loans and discounts	\$2,373,234 64	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	150,348 21
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	266,000 00
U. S. bonds on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	210,020 52	Dividends unpaid	1,495 00
Due from approved reserve agents	78,643 85	Individual deposits	2,452,620 85
Due from other banks and bankers	215,931 55	United States deposits	83,528 21
Real estate, furniture, and fixtures	51,649 31	Deposits of U.S. disbursing officers	69,985 05
Current expenses and taxes paid	12,660 58	Due to other national banks	196,217 16
Premiums paid		Due to State banks and bankers	163,574 31
Checks and other cash items	46,843 06	Notes and bills re-discounted	
Exchanges for clearing-house	37,456 43	Bills payable	
Bills of other banks	40,200 00		
Fractional currency	2,685 86		
Specie	110,700 00		
Legal-tender notes	149,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,101 09		
Total	3,824,677 49	Total	3,824,677 49

First National Bank, Richmond.

I. DAVENPORT, JR., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts	\$1,515,516 76	Capital stock paid in	\$600,000 00
Overdrafts	819 27	Surplus fund	300,000 00
U. S. bonds to secure circulation	533,350 00	Other undivided profits	38,467 51
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	480,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,654 39	Dividends unpaid	2,095 00
Due from approved reserve agents	73,113 80	Individual deposits	1,207,725 94
Due from other banks and bankers	107,164 95	United States deposits	75,690 05
Real estate, furniture, and fixtures	22,198 87	Deposits of U.S. disbursing officers	7,783 20
Current expenses and taxes paid	8,296 13	Due to other national banks	31,395 80
Premiums paid		Due to State banks and bankers	16,633 07
Checks and other cash items	44,283 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	92,663 00		
Fractional currency	416 37		
Specie	38,813 47		
Legal-tender notes	150,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	31,500 00		
Total	2,759,790 57	Total	2,759,790 57

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN P. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$670,454 94	Capital stock paid in	\$200,000 00
Overdrafts	1,966 40	Surplus fund	60,600 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	29,137 49
U. S. bonds to secure deposits		National bank notes outstanding	179,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,336 33	Dividends unpaid	7 00
Due from approved reserve agents	60,362 54	Individual deposits	657,981 89
Due from other banks and bankers	37,830 25	United States deposits	
Real estate, furniture, and fixtures	53,498 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,996 51	Due to other national banks	10,768 57
Premiums paid	15,875 00	Due to State banks and bankers	78,750 42
Checks and other cash items	32,467 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,879 00		
Fractional currency	491 45		
Specie	40,379 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,216,565 37	Total	1,216,565 37

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Loans and discounts	\$415,773 53	Capital stock paid in	\$200,000 00
Overdrafts	1,242 30	Surplus fund	23,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	28,144 31
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	159 00
Due from approved reserve agents	33,373 11	Individual deposits	297,949 05
Due from other banks and bankers	28,314 42	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,261 77	Due to other national banks	8,822 26
Premiums paid	2,000 00	Due to State banks and bankers	42,590 76
Checks and other cash items	19,776 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40,000 00
Bills of other banks	4,147 00		
Fractional currency	17 27		
Specie	11,060 00		
Legal-tender notes	33,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	822,566 38	Total	822,566 38

Planters' National Bank, Richmond.

JAMES B. PACE, *President.*

No. 1028.

MANN S. QUARLES, *Cashier.*

Loans and discounts	\$1,532,699 34	Capital stock paid in	\$300,000 00
Overdrafts	5,296 50	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	71,267 98
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,150 00	Dividends unpaid	
Due from approved reserve agents	39,307 20	Individual deposits	1,350,618 78
Due from other banks and bankers	177,317 19	United States deposits	90,000 00
Real estate, furniture, and fixtures	27,632 66	Deposits of U.S. disbursing officers	1,517 84
Current expenses and taxes paid	6,928 90	Due to other national banks	69,026 80
Premiums paid	29,437 50	Due to State banks and bankers	16,985 71
Checks and other cash items	23,367 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	23,000 00		
Fractional currency	553 90		
Specie	79,476 75		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,153,417 11	Total	2,153,417 11

VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,674 66	Capital stock paid in	\$100,000 00
Overdrafts	605 30	Surplus fund	2,000 39
U. S. bonds to secure circulation	30,000 00	Other undivided profits	12,024 65
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,057 75	Individual deposits	179,729 33
Due from other banks and bankers	5,174 02	United States deposits	
Real estate, furniture, and fixtures	1,250 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,247 25	Due to other national banks	591 03
Premiums paid	5,000 00	Due to State banks and bankers	1,014 37
Checks and other cash items	223 43	Notes and bills re-discounted	1,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,540 00		
Fractional currency	66 09		
Specie	13,002 00		
Legal-tender notes	34,669 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	323,859 77	Total	323,859 77

Roanoke National Bank, Roanoke.

R. G. McCLANAHAN, *President.*

No. 2907.

J. C. WOOD, *Cashier.*

Loans and discounts	\$88,859 50	Capital stock paid in	\$50,000 00
Overdrafts	835 70	Surplus fund	5,837 44
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,152 65
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	1,001 84	Individual deposits	40,176 67
Due from other banks and bankers	1,491 18	United States deposits	
Real estate, furniture, and fixtures	5,590 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,450 78	Due to other national banks	1,933 24
Premiums paid	382 13	Due to State banks and bankers	1,617 10
Checks and other cash items	393 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000 00
Bills of other banks	1,950 00		
Fractional currency	1 82		
Specie	3,500 95		
Legal-tender notes	1,477 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	120,197 10	Total	120,197 10

Farmers' National Bank, Salem.

GREEN B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts	\$198,008 13	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,385 15
U. S. bonds to secure deposits		National bank notes outstanding	26,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,600 00	Dividends unpaid	
Due from approved reserve agents	17,347 71	Individual deposits	176,237 85
Due from other banks and bankers	20,194 53	United States deposits	
Real estate, furniture, and fixtures	1,225 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,430 91	Due to other national banks	2,259 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,400 00		
Fractional currency	96 12		
Specie	14,729 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	306,382 77	Total	306,382 77

VIRGINIA.

Augusta National Bank, Staunton.

Resources.		Liabilities.	
Loans and discounts	\$267,585 50	Capital stock paid in	\$100,000 00
Overdrafts	3,312 76	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,796 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,654 54	Individual deposits	254,958 41
Due from other banks and bankers	11,443 63	United States deposits	
Real estate, furniture, and fixtures	10,686 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,168 72	Due to other national banks	10,633 60
Premiums paid	9,887 51	Due to State banks and bankers	9,662 17
Checks and other cash items	5,197 86	Notes and bills re-discounted	18,650 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,195 00		
Fractional currency	70 06		
Specie	4,000 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	509,701 06	Total	509,701 06

National Valley Bank, Staunton.

Resources.		Liabilities.	
Loans and discounts	\$552,459 06	Capital stock paid in	\$200,000 00
Overdrafts	2,325 95	Surplus fund	140,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	76,704 49
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,161 49	Dividends unpaid	35 00
Due from approved reserve agents	75,402 01	Individual deposits	491,992 31
Due from other banks and bankers	66,126 08	United States deposits	39,840 17
Real estate, furniture, and fixtures	26,023 19	Deposits of U. S. disbursing officers	1,336 78
Current expenses and taxes paid	8,122 35	Due to other national banks	14,574 88
Premiums paid	10,234 37	Due to State banks and bankers	5,549 79
Checks and other cash items	2,476 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,748 09		
Fractional currency	74 09		
Specie	43,274 61		
Legal-tender notes	83,416 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	1,131,943 42	Total	1,131,943 42

Shenandoah Valley National Bank, Winchester.

Resources.		Liabilities.	
Loans and discounts	\$375,415 52	Capital stock paid in	\$100,000 00
Overdrafts	1,286 06	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,214 86
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,517 00
Due from approved reserve agents	24,130 69	Individual deposits	341,909 50
Due from other banks and bankers	24,010 17	United States deposits	
Real estate, furniture, and fixtures	18,110 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,857 30	Due to other national banks	13,069 86
Premiums paid	3,725 00	Due to State banks and bankers	3,711 75
Checks and other cash items		Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500 00		
Fractional currency	68 23		
Specie	39,820 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	621,422 97	Total	621,422 97

WEST VIRGINIA.

Charleston National Bank, Charleston.

GEORGE S. CROUCH, *President.*

No. 3236.

CHARLES P. MEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,330 57	Capital stock paid in	\$40,000 00
Overdrafts		Surplus fund	388 57
U. S. bonds to secure circulation	30,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	14,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,600 95	Individual deposits	12,161 78
Due from other banks and bankers	2,931 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	788 59	Due to other national banks	1,440 50
Premiums paid	412 50	Due to State banks and bankers	3,670 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,400 00		
Fractional currency	62 49		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	71,660 95	Total	71,660 95

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Loans and discounts	\$63,777 52	Capital stock paid in	\$50,000 00
Overdrafts	14 00	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,002 95
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,503 00	Dividends unpaid	30 00
Due from approved reserve agents	750 87	Individual deposits	47,518 01
Due from other banks and bankers	578 61	United States deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	781 95	Due to other national banks	4,033 41
Premiums paid		Due to State banks and bankers	938 84
Checks and other cash items	1,762 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	5,975 00		
Fractional currency	12 25		
Specie	7,247 75		
Legal-tender notes	7,470 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	159,623 21	Total	159,623 21

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts	\$177,777 05	Capital stock paid in	\$100,000 00
Overdrafts	1,232 90	Surplus fund	41,936 77
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,625 75
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,694 00
Due from approved reserve agents	119,717 04	Individual deposits	238,564 79
Due from other banks and bankers	23,318 33	United States deposits	
Real estate, furniture, and fixtures	6,273 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,616 71	Due to other national banks	4,124 80
Premiums paid		Due to State banks and bankers	7,262 57
Checks and other cash items	1,718 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,450 00		
Fractional currency	108 90		
Specie	7,923 26		
Legal-tender notes	21,859 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,513 74		
Total	484,508 68	Total	484,508 68

WEST VIRGINIA.

First National Bank, Fairmont.

HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,845 26	Capital stock paid in	\$100,000 00
Overdrafts	2,254 20	Surplus fund	20,191 94
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,487 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	2,822 00
Due from approved reserve agents	9,615 44	Individual deposits	137,586 35
Due from other banks and bankers	41,972 97	United States deposits	
Real estate, furniture, and fixtures	29,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,231 65	Due to other national banks	486 79
Premiums paid	6,687 50	Due to State banks and bankers	4,934 48
Checks and other cash items	3,870 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	980 00		
Fractional currency	223 00		
Specie	7,878 64		
Legal-tender notes	12,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	330,509 55	Total	330,509 55

First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Loans and discounts	\$215,459 71	Capital stock paid in	\$85,000 00
Overdrafts	571 33	Surplus fund	31,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	7,995 93
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,710 00
Due from approved reserve agents	46,501 06	Individual deposits	206,104 15
Due from other banks and bankers	23,053 06	United States deposits	
Real estate, furniture, and fixtures	9,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,748 16	Due to other national banks	1,101 19
Premiums paid	8,153 88	Due to State banks and bankers	840 38
Checks and other cash items	1,316 89	Notes and bills re-discounted	9,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,575 00		
Fractional currency	73 97		
Specie	9,479 49		
Legal-tender notes	11,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	419,281 65	Total	419,281 65

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts	\$92,528 96	Capital stock paid in	\$50,000 00
Overdrafts	10 54	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,182 33
U. S. bonds to secure deposits		National bank notes outstanding	11,210 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,775 68	Individual deposits	63,909 98
Due from other banks and bankers	3,673 24	United States deposits	
Real estate, furniture, and fixtures	4,828 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,843 77	Due to other national banks	1,068 12
Premiums paid	375 00	Due to State banks and bankers	732 80
Checks and other cash items	627 32	Notes and bills re-discounted	9,719 08
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,584 00		
Fractional currency	23 35		
Specie	9,020 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	142,852 31	Total	142,852 31

WEST VIRGINIA.

National Bank, Kingwood.

JAMES C. MCGREW, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153, 523 46	Capital stock paid in	\$125, 000 00
Overdrafts		Surplus fund	31, 250 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	9, 656 29
U. S. bonds to secure deposits		National bank notes outstanding	112, 500 00
U. S. bonds on hand	4, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 380 59	Dividends unpaid	9, 942 00
Due from approved reserve agents	10, 866 87	Individual deposits	33, 813 24
Due from other banks and bankers	500 00	United States deposits	
Real estate, furniture, and fixtures	594 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	134 82
Premiums paid	19 47	Due to State banks and bankers	367 76
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	656 00		
Fractional currency	95 03		
Specie	7, 947 75		
Legal-tender notes	2, 480 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 000 00		
Total	322, 664 11	Total	322, 664 11

National Bank, Martinsburg.

JOHN N. ABELL, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts	\$169, 657 91	Capital stock paid in	\$100, 000 00
Overdrafts	526 96	Surplus fund	23, 491 29
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	2, 647 48
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 00
U. S. bonds on hand	4, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	950 43	Individual deposits	105, 252 28
Due from other banks and bankers	6, 606 41	United States deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	474 78	Due to other national banks	5, 863 63
Premiums paid	6, 637 32	Due to State banks and bankers	3, 554 17
Checks and other cash items	210 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 505 00		
Fractional currency	5 04		
Specie	6, 260 00		
Legal-tender notes	13, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 125 00		
Total	263, 458 85	Total	263, 458 85

People's National Bank, Martinsburg.

A. G. THOMAS, *President.*

No. 2144.

J. B. WILSON, *Cashier.*

Loans and discounts	\$141, 112 57	Capital stock paid in	\$50, 000 00
Overdrafts	2, 473 68	Surplus fund	11, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 774 66
U. S. bonds to secure deposits		National bank notes outstanding	44, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	404 00
Due from approved reserve agents	8, 936 48	Individual deposits	152, 182 26
Due from other banks and bankers	6, 125 82	United States deposits	
Real estate, furniture, and fixtures	18, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	589 35	Due to other national banks	3, 947 98
Premiums paid	1, 000 00	Due to State banks and bankers	90 03
Checks and other cash items	355 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 977 00		
Fractional currency	122 19		
Specie	6, 956 40		
Legal-tender notes	11, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	264, 398 93	Total	264, 398 93

WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, <i>President.</i>		No. 3029.	J. W. GILKESON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$102,595 10	Capital stock paid in	\$55,000 00	
Overdrafts	103 12	Surplus fund	4,764 85	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	13,500 00	
U. S. bonds to secure deposits		National bank notes outstanding	State bank notes outstanding	
U. S. bonds on hand		Dividends unpaid		
Other stocks, bonds, and mortgages		Individual deposits	86,120 27	
Due from approved reserve agents	39,826 68	United States deposits	Deposits of U.S. disbursing officers	
Due from other banks and bankers	706 90	Due to other national banks	4,205 22	
Real estate, furniture, and fixtures	554 54	Due to State banks and bankers		
Current expenses and taxes paid	4,041 25	Notes and bills re-discounted	3,600 00	
Premiums paid		Bills payable		
Checks and other cash items		Total	167,190 34	
Exchanges for clearing-house				
Bills of other banks	35 00			
Fractional currency	14 09			
Specie	3,384 66			
Legal-tender notes	254 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	675 00			
Total	167,190 34			

Second National Bank, Morgantown.

E. SHISLER, <i>President.</i>		No. 2458.	J. H. HOFFMAN, <i>Cashier.</i>	
Loans and discounts	\$104,321 38	Capital stock paid in	\$80,000 00	
Overdrafts	1,354 50	Surplus fund	2,920 80	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,262 15	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	225 00	
Due from approved reserve agents	2,048 38	Individual deposits	52,887 12	
Due from other banks and bankers	1,626 93	United States deposits	Deposits of U.S. disbursing officers	
Real estate, furniture, and fixtures	9,587 08	Due to other national banks	4,535 94	
Current expenses and taxes paid	830 43	Due to State banks and bankers		
Premiums paid	1,771 00	Notes and bills re-discounted		
Checks and other cash items	337 86	Bills payable		
Exchanges for clearing-house		Total	186,831 01	
Bills of other banks	500 00			
Fractional currency	21 75			
Specie	3,056 70			
Legal-tender notes	8,125 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	186,831 01			

Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, <i>President.</i>		No. 1502.	WILLIAM WAGNER, <i>Cashier.</i>	
Loans and discounts	\$153,236 38	Capital stock paid in	\$110,000 00	
Overdrafts	57 61	Surplus fund	31,098 17	
U. S. bonds to secure circulation	110,000 00	Other undivided profits	3,125 08	
U. S. bonds to secure deposits		National bank notes outstanding	98,990 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	52 00	
Due from approved reserve agents	6,006 81	Individual deposits	74,029 33	
Due from other banks and bankers	11,381 67	United States deposits	Deposits of U.S. disbursing officers	
Real estate, furniture, and fixtures	14,840 81	Due to other national banks	129 53	
Current expenses and taxes paid	652 09	Due to State banks and bankers		
Premiums paid		Notes and bills re-discounted		
Checks and other cash items	1,160 23	Bills payable		
Exchanges for clearing-house		Total	317,424 11	
Bills of other banks	2,030 00			
Fractional currency	126 46			
Specie	3,606 05			
Legal-tender notes	9,576 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,950 00			
Total	317,424 11			

WEST VIRGINIA.

First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBERT J. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,401 57	Capital stock paid in	\$150,000 00
Overdrafts	2,948 77	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,301 12
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,949 36	Individual deposits	210,788 79
Due from other banks and bankers	61,254 95	United States deposits	
Real estate, furniture, and fixtures	18,614 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,714 43	Due to other national banks	24,899 43
Premiums paid	3,109 37	Due to State banks and bankers	654 35
Checks and other cash items	944 97	Notes and bills re-discounted	12,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,245 00		
Fractional currency	4 15		
Specie	22,798 00		
Legal-tender notes	12,409 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,250 00		
Total	582,643 69	Total	582,643 69

Second National Bank, Parkersburg.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Loans and discounts	\$251,149 55	Capital stock paid in	\$156,000 00
Overdrafts	4,071 02	Surplus fund	40,000 00
U. S. bonds to secure circulation	102,350 00	Other undivided profits	8,769 23
U. S. bonds to secure deposits		National bank notes outstanding	91,205 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,357 70	Individual deposits	135,757 25
Due from other banks and bankers	13,100 44	United States deposits	
Real estate, furniture, and fixtures	27,650 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,729 70	Due to other national banks	
Premiums paid	2,300 00	Due to State banks and bankers	7,736 03
Checks and other cash items	852 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	94 37		
Specie	12,800 00		
Legal-tender notes	12,451 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,560 50		
Total	439,467 51	Total	439,467 51

Citizens' National Bank, Parkersburg.

ARTHUR I. BOREMAN, *President.*

No. 2649.

CHARLES H. SHATTUCK, *Cashier.*

Loans and discounts	\$183,659 25	Capital stock paid in	\$100,000 00
Overdrafts	5,604 64	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,933 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,687 01	Individual deposits	117,864 39
Due from other banks and bankers	8,879 94	United States deposits	
Real estate, furniture, and fixtures	2,295 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,519 61	Due to other national banks	108 21
Premiums paid	1,213 68	Due to State banks and bankers	
Checks and other cash items	1,504 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,575 00		
Fractional currency	28 42		
Specie	9,960 75		
Legal-tender notes	6,638 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	283,906 54	Total	283,906 54

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,565 73	Capital stock paid in	\$150,000 00
Overdrafts	443 02	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,848 05
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,271 38	Individual deposits	228,905 24
Due from other banks and bankers	12,442 99	United States deposits	
Real estate, furniture, and fixtures	24,709 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,303 12	Due to other national banks	11,267 30
Premiums paid	210 39	Due to State banks and bankers	5,211 13
Checks and other cash items	4,274 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	198 00		
Fractional currency	53 24		
Specie	27,975 95		
Legal-tender notes	36,429 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	613,231 72	Total	613,231 72

National Bank, Piedmont.

HENRY G. DAVIS, *President.*

No. 1833.

UPTON B. McCANDLISH, *Cashier.*

Loans and discounts	\$104,202 49	Capital stock paid in	\$50,000 00
Overdrafts	190 40	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,574 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	75,000 00	Dividends unpaid	
Due from approved reserve agents	49,999 15	Individual deposits	219,900 99
Due from other banks and bankers	29,556 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,606 79
Premiums paid		Due to State banks and bankers	823 16
Checks and other cash items	69 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,034 00		
Fractional currency	124 91		
Specie	2,478 35		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	384,905 61	Total	384,905 61

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN McCULLOCH, JR., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	\$113,820 36	Capital stock paid in	\$50,000 00
Overdrafts	330 70	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,475 95
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	84 00
Due from approved reserve agents	3,008 78	Individual deposits	72,168 28
Due from other banks and bankers	2,253 82	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,160 37	Due to other national banks	2,507 48
Premiums paid		Due to State banks and bankers	5,097 40
Checks and other cash items	660 88	Notes and bills re-discounted	7,288 92
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	97 12		
Specie	8,000 00		
Legal-tender notes	1,860 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	198,622 03	Total	198,622 03

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

W. K. PENDLETON, *President.*

No. 1884.

J. S. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,895 75	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund.....	19,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	4,889 18
U. S. bonds to secure deposits		National bank notes outstanding..	78,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,333 20	Dividends unpaid	
Due from approved reserve agents	15,396 17	Individual deposits	55,101 04
Due from other banks and bankers	13,899 93	United States deposits	
Real estate, furniture, and fixtures	4,897 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	965 12	Due to other national banks	205 77
Premiums paid		Due to State banks and bankers ..	481 74
Checks and other cash items	1,792 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,095 00		
Fractional currency.....	20 00		
Specie	10,612 15		
Legal-tender notes	1,271 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	257,677 73	Total.....	257,677 73

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts	\$138,810 18	Capital stock paid in.....	\$100,000 00
Overdrafts	375 89	Surplus fund.....	26,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	4,171 94
U. S. bonds to secure deposits		National bank notes outstanding..	86,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,605 61	Dividends unpaid	
Due from approved reserve agents	17,583 81	Individual deposits	127,035 48
Due from other banks and bankers	28,096 07	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	858 53	Due to other national banks	1,436 07
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	8,014 00		
Fractional currency.....	188 05		
Specie	16,289 35		
Legal-tender notes	2,322 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	345,143 49	Total.....	345,143 49

National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts	\$493,820 60	Capital stock paid in.....	\$200,000 00
Overdrafts	208 50	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	89,600 00	Other undivided profits	15,795 86
U. S. bonds to secure deposits		National bank notes outstanding..	80,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	6,500 00	Dividends unpaid	4,790 00
Due from approved reserve agents	9,509 52	Individual deposits	317,243 68
Due from other banks and bankers	31,098 55	United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,149 25	Due to other national banks	84,288 63
Premiums paid		Due to State banks and bankers ..	11,566 14
Checks and other cash items	2,967 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	6,140 00		
Fractional currency.....	236 08		
Specie	37,910 75		
Legal-tender notes	46,062 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,032 00		
Total.....	754,324 31	Total.....	754,324 31

NORTH CAROLINA.

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$580,847 27	Capital stock paid in	\$300,000 00
Overdrafts	10,595 60	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	32,059 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	122,681 01	Dividends unpaid	
Due from approved reserve agents	21,210 61	Individual deposits	302,381 49
Due from other banks and bankers	11,270 24	United States deposits	
Real estate, furniture, and fixtures	8,098 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,703 74	Due to other national banks	9,232 95
Premiums paid		Due to State banks and bankers	3,725 31
Checks and other cash items	1,548 25	Notes and bills re-discounted	3,500 00
Exchanges for clearing-house		Bills payable	84,000 00
Bills of other banks	12,821 00		
Fractional currency	113 16		
Specie	23,600 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	924,898 88	Total	924,898 88

Commercial National Bank, Charlotte.

R. M. WHITE, *President.*

No. 2135.

A. G. BRENIER, *Cashier.*

Loans and discounts	\$356,180 24	Capital stock paid in	\$175,000 00
Overdrafts	22,235 06	Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	13,601 55
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from approved reserve agents	5,129 63	Individual deposits	142,840 69
Due from other banks and bankers	34,580 68	United States deposits	
Real estate, furniture, and fixtures	2,886 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,614 26	Due to other national banks	7,789 62
Premiums paid	18,250 00	Due to State banks and bankers	481 38
Checks and other cash items	5,078 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	125,000 00
Bills of other banks	9,315 00		
Fractional currency	150 26		
Specie	2,247 75		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	612,293 24	Total	612,293 24

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier.*

Loans and discounts	\$406,897 37	Capital stock paid in	\$200,000 00
Overdrafts	1,821 55	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,559 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,535 55	Individual deposits	131,135 11
Due from other banks and bankers	14,210 22	United States deposits	
Real estate, furniture, and fixtures	11,650 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,762 50	Due to other national banks	26,228 77
Premiums paid		Due to State banks and bankers	3,497 11
Checks and other cash items	4,443 17	Notes and bills re-discounted	55,187 02
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,959 00		
Fractional currency	78 00		
Specie	4,750 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	580,607 36	Total	580,607 36

NORTH CAROLINA.

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President*.

No. 1756.

WILLIAM HUSKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$328,686 12	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,909 28	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	67,000 00	Other undivided profits.....	6,629 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,566 90	Dividends unpaid.....	
Due from approved reserve agents.....	16,373 91	Individual deposits.....	105,520 57
Due from other banks and bankers.....	245 33	United States deposits.....	
Real estate, furniture, and fixtures.....	10,820 78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,412 65	Due to other national banks.....	1,381 77
Premiums paid.....		Due to State banks and bankers.....	10,679 18
Checks and other cash items.....	2,154 65	Notes and bills re-discounted.....	43,500 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,805 00		
Fractional currency.....	491 74		
Specie.....	9,941 25		
Legal-tender notes.....	10,488 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,115 00		
Total.....	461,010 61	Total.....	461,010 61

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President*.

No. 2003.

GEORGE P. McNEILL, *Cashier*.

Loans and discounts.....	\$230,817 33	Capital stock paid in.....	\$125,000 00
Overdrafts.....	3,208 00	Surplus fund.....	31,000 00
U. S. bonds to secure circulation.....	32,000 00	Other undivided profits.....	4,171 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	28,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	136 00	Dividends unpaid.....	506 00
Due from approved reserve agents.....	7,161 63	Individual deposits.....	77,617 61
Due from other banks and bankers.....	8,017 18	United States deposits.....	
Real estate, furniture, and fixtures.....	1,850 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	378 88	Due to other national banks.....	2,115 78
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,619 72	Notes and bills re-discounted.....	35,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,030 00		
Fractional currency.....	258 40		
Specie.....	5,664 00		
Legal-tender notes.....	7,670 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,400 00		
Total.....	304,211 14	Total.....	304,211 14

National Bank, Greensboro'.

JESSE H. LINDSAY, *President*.

No. 2322.

NEIL ELLINGTON, *Cashier*.

Loans and discounts.....	\$195,339 83	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,005 56	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,414 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,750 49	Individual deposits.....	149,810 61
Due from other banks and bankers.....	6,497 21	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	702 30	Due to other national banks.....	5,160 41
Premiums paid.....		Due to State banks and bankers.....	756 19
Checks and other cash items.....	2,277 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	335 00		
Fractional currency.....	41 63		
Specie.....	13,978 12		
Legal-tender notes.....	21,214 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	368,141 97	Total.....	368,141 97

NORTH CAROLINA.

National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

JOHN A. GUION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,743 11	Capital stock paid in	\$100,000 00
Overdrafts	1,015 98	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	31,455 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	15,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,297 47	Dividends unpaid	125 00
Due from approved reserve agents	334 40	Individual deposits	127,453 32
Due from other banks and bankers	3,551 56	United States deposits	
Real estate, furniture, and fixtures	25,401 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,066 96	Due to other national banks	39,506 56
Premiums paid	3,579 95	Due to State banks and bankers	
Checks and other cash items	375 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	14,000 00
Bills of other banks	5,474 00		
Fractional currency	400 31		
Specie	44,550 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,600 00		
Total	442,540 32	Total	442,540 32

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Loans and discounts	\$374,648 26	Capital stock paid in	\$100,000 00
Overdrafts	5,451 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,011 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,719 50	Dividends unpaid	
Due from approved reserve agents	222,646 53	Individual deposits	671,456 07
Due from other banks and bankers	19,422 08	United States deposits	
Real estate, furniture, and fixtures	48,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	439 52	Due to other national banks	28,063 80
Premiums paid		Due to State banks and bankers	1,104 51
Checks and other cash items	27,600 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,119 00		
Fractional currency	4 70		
Specie	3,935 30		
Legal-tender notes	28,235 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,884 55		
Total	922,636 25	Total	922,636 25

Raleigh National Bank of North Carolina, Raleigh.

EDW. G. READE, *President.*

No. 1557.

CHARLES H. BELVIN, *Cashier.*

Loans and discounts	\$456,428 90	Capital stock paid in	\$400,000 00
Overdrafts	520 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	20,257 16
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	115,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	108,265 00	Dividends unpaid	3,337 00
Due from approved reserve agents	22,320 00	Individual deposits	205,589 55
Due from other banks and bankers	18,494 66	United States deposits	118,339 57
Real estate, furniture, and fixtures	34,077 37	Deposits of U.S. disbursing officers	29,182 26
Current expenses and taxes paid	2,838 69	Due to other national banks	7,817 66
Premiums paid	6,000 00	Due to State banks and bankers	1,414 67
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	5,000 00		
Fractional currency	93 75		
Specie	15,000 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,898 60		
Total	1,005,937 87	Total	1,005,937 87

NORTH CAROLINA.

State National Bank, Raleigh.

E. R. STAMPS, *President.*

No. 1682.

S. C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,175 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,543 59	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	45,139 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,009 84	Dividends unpaid.....	
Due from approved reserve agents.....	7,353 37	Individual deposits.....	254,836 89
Due from other banks and bankers.....	13,715 22	United States deposits.....	
Real estate, furniture, and fixtures.....	31,620 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,429 53	Due to other national banks.....	20,328 21
Premiums paid.....	3,500 00	Due to State banks and bankers.....	8,181 06
Checks and other cash items.....	45 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	950 00		
Fractional currency.....	7 92		
Specie.....	1,247 00		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,387 99		
Total.....	450,985 92	Total.....	450,985 92

First National Bank, Salisbury.

S. W. COLE, *President.*

No. 2981.

I. H. FOUST, *Cashier.*

Loans and discounts.....	\$79,004 94	Capital stock paid in.....	\$50,000 00
Overdrafts.....	73 59	Surplus fund.....	600 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,656 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25 00	Dividends unpaid.....	200 00
Due from approved reserve agents.....	1,491 15	Individual deposits.....	48,210 62
Due from other banks and bankers.....	1,127 78	United States deposits.....	
Real estate, furniture, and fixtures.....	1,120 34	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	969 43	Due to other national banks.....	117 68
Premiums paid.....	1,000 00	Due to State banks and bankers.....	35 55
Checks and other cash items.....	2,152 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,900 00		
Fractional currency.....	106 10		
Specie.....	3,600 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	146,820 51	Total.....	146,820 51

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

Loans and discounts.....	\$805,951 31	Capital stock paid in.....	\$250,000 00
Overdrafts.....	8,351 56	Surplus fund.....	44,991 92
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	27,505 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	62,486 21	Dividends unpaid.....	1,714 50
Due from approved reserve agents.....	6,033 78	Individual deposits.....	424,786 95
Due from other banks and bankers.....	8,296 14	United States deposits.....	
Real estate, furniture, and fixtures.....	51,191 19	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,579 13	Due to other national banks.....	32,543 06
Premiums paid.....		Due to State banks and bankers.....	2,358 95
Checks and other cash items.....		Notes and bills re-discounted.....	186,666 11
Exchanges for clearing-house.....		Bills payable.....	50,000 00
Bills of other banks.....	31,996 00		
Fractional currency.....	298 08		
Specie.....	31,077 00		
Legal-tender notes.....	5,047 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	1,065,557 40	Total.....	1,065,557 40

NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,196 28	Capital stock paid in	\$51,000 00
Overdrafts	450 00	Surplus fund	7,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	17,001 31
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	92,797 41
Due from other banks and bankers	19,692 51	United States deposits	
Real estate, furniture, and fixtures	7,880 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,322 76	Due to other national banks	47,552 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,018 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,586 00		
Fractional currency	96 06		
Specie	16,095 70		
Legal-tender notes	17,662 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	242,350 72	Total	242,350 72

First National Bank, Winston.

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts	\$251,678 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,147 89
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	877 66	Individual deposits	298,220 68
Due from other banks and bankers	1,718 92	United States deposits	23,723 91
Real estate, furniture, and fixtures	11,542 46	Deposits of U.S. disbursing officers	8,989 01
Current expenses and taxes paid	2,374 70	Due to other national banks	4,981 47
Premiums paid	14,604 39	Due to State banks and bankers	627 49
Checks and other cash items	192 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,600 00		
Fractional currency	33 08		
Specie	18,564 10		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,595 00		
Total	486,690 45	Total	486,690 45

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts	\$414,081 56	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,518 38
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	1,965 76	Individual deposits	263,627 24
Due from other banks and bankers	6,389 11	United States deposits	
Real estate, furniture, and fixtures	1,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	233 92	Due to other national banks	7,214 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	758 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	1,000 00		
Fractional currency	232 10		
Specie	23,800 00		
Legal-tender notes	15,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	642,360 50	Total	642,360 50

SOUTH CAROLINA.

National Bank, Anderson.

JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,548 09	Capital stock paid in	\$50,000 00
Overdrafts	16 86	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	34,934 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,400 00	Dividends unpaid	45 00
Due from approved reserve agents	4,896 33	Individual deposits	53,991 73
Due from other banks and bankers	6,725 59	United States deposits	
Real estate, furniture, and fixtures	5,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,434 77	Due to other national banks	913 92
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	55,000 00
Bills of other banks	18,880 00		
Fractional currency	139 09		
Specie	3,334 35		
Legal-tender notes	1,010 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	297,885 08	Total	297,885 08

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

WILLIAM E. BREESE, *Cashier.*

Loans and discounts	\$866,768 29	Capital stock paid in	\$250,000 00
Overdrafts	2,580 43	Surplus fund	250,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	76,448 29
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	201,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	224,160 72	Dividends unpaid	717 00
Due from approved reserve agents	6,542 66	Individual deposits	750,553 47
Due from other banks and bankers	47,782 10	United States deposits	90,818 60
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,306 48	Due to other national banks	79,655 44
Premiums paid		Due to State banks and bankers	48,658 63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,000 00		
Fractional currency	60 75		
Specie	14,900 00		
Legal-tender notes	171,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,748,551 43	Total	1,748,551 43

Bank of Charleston National Banking Association, Charleston.

WILLIAM C. COURTNEY, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Loans and discounts	\$588,095 09	Capital stock paid in	\$200,000 00
Overdrafts	4,169 52	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,324 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,883 14	Dividends unpaid	5,614 50
Due from approved reserve agents	15,571 92	Individual deposits	374,216 80
Due from other banks and bankers	63,981 26	United States deposits	
Real estate, furniture, and fixtures	51,854 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,043 92	Due to other national banks	28,508 67
Premiums paid	5,726 70	Due to State banks and bankers	10,083 68
Checks and other cash items	823 49	Notes and bills re-discounted	118,226 64
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,650 00		
Fractional currency	133 77		
Specie	19,791 00		
Legal-tender notes	57,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	884,974 77	Total	884,974 77

SOUTH CAROLINA.

People's National Bank, Charleston.

CHARLES O. WITTE, *President.*

No. 1621.

EDW. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,140,094 29	Capital stock paid in.....	\$500,000 00
Overdrafts.....	3,811 09	Surplus fund.....	250,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	108,390 14
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	59,460 63	Dividends unpaid.....	
Due from approved reserve agents	2,581 64	Individual deposits.....	387,740 10
Due from other banks and bankers	31,700 48	United States deposits.....	74,263 13
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers.	35,741 79
Current expenses and taxes paid..	6,480 18	Due to other national banks.....	60,760 03
Premiums paid.....		Due to State banks and bankers..	54,635 96
Checks and other cash items.....		Notes and bills re-discounted....	100,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,175 00		
Fractional currency.....	29 84		
Specie.....	43,160 00		
Legal-tender notes.....	96,788 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	1,616,531 15	Total.....	1,616,531 15

National Bank, Chester.

JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts.....	\$181,608 13	Capital stock paid in.....	\$150,000 00
Overdrafts.....	5,246 25	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	130,000 00	Other undivided profits.....	12,110 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	116,105 00
U. S. bonds on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,194 55	Dividends unpaid.....	444 00
Due from approved reserve agents	7,965 89	Individual deposits.....	49,974 95
Due from other banks and bankers	36,112 10	United States deposits.....	
Real estate, furniture, and fixtures	2,232 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	386 25	Due to other national banks.....	6,084 39
Premiums paid.....		Due to State banks and bankers..	1,630 64
Checks and other cash items.....	1,115 97	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	45,000 00
Bills of other banks.....	1,845 00		
Fractional currency.....	184 18		
Specie.....	917 45		
Legal-tender notes.....	3,691 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,850 00		
Total.....	411,349 73	Total.....	411,349 73

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$189,722 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	11,608 89	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	22,840 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	66,800 00	Dividends unpaid.....	
Due from approved reserve agents		Individual deposits.....	166,214 71
Due from other banks and bankers	16,213 20	United States deposits.....	
Real estate, furniture, and fixtures	27,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,552 54	Due to other national banks.....	11,782 94
Premiums paid.....	3,000 00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	40,000 00
Bills of other banks.....	1,527 00		
Fractional currency.....	12 57		
Specie.....	800 80		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	100 00		
Total.....	445,837 95	Total.....	445,837 95

SOUTH CAROLINA.

Central National Bank, Columbia.

WILLIAM B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,808 61	Capital stock paid in	\$100,000 00
Overdrafts	23,381 53	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	15,900 81
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,827 50	Dividends unpaid	3 50
Due from approved reserve agents ..		Individual deposits	180,343 36
Due from other banks and bankers ..	16,527 31	United States deposits	
Real estate, furniture, and fixtures ..	35,334 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,770 15	Due to other national banks	8,412 98
Premiums paid	12,375 00	Due to State banks and bankers ..	1,830 30
Checks and other cash items		Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	8,700 00		
Fractional currency	78 98		
Specie	9,287 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,400 00		
Total	446,490 95	Total	446,490 95

Darlington National Bank, Darlington.

J. L. COKER, *President.*

No. 2512.

H. L. CHARLES, *Cashier.*

Loans and discounts	\$84,652 27	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	3,453 34
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	35,992 61
Due from other banks and bankers ..	18,790 92	United States deposits	
Real estate, furniture, and fixtures ..	805 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,035 11	Due to other national banks	1,216 75
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,438 05	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	4,000 00
Bills of other banks	50 00		
Fractional currency	18 35		
Specie	436 00		
Legal-tender notes	1,447 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,400 00		
Total	130,162 70	Total	130,162 70

National Bank, Greenville.

H. BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts	\$225,553 22	Capital stock paid in	\$100,000 00
Overdrafts	8,717 57	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	104,272 26
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,975 00	Dividends unpaid	400 00
Due from approved reserve agents ..	3,405 35	Individual deposits	82,666 21
Due from other banks and bankers ..	8,711 05	United States deposits	
Real estate, furniture, and fixtures ..	400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,316 07	Due to other national banks	2,291 17
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,472 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	10,787 00		
Fractional currency	100 00		
Specie	25,991 65		
Legal-tender notes	16,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	419,629 64	Total	419,629 64

SOUTH CAROLINA.

National Bank, Newberry.

R. L. McCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,404 52	Capital stock paid in	\$150,000 00
Overdrafts	22,499 47	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	92,362 08
U. S. bonds to secure deposits		National bank notes outstanding ..	134,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,755 25	Dividends unpaid	1,118 00
Due from approved reserve agents ..		Individual deposits	169,764 96
Due from other banks and bankers ..	16,289 52	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,490 94	Due to other national banks	17,893 36
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	325 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	60,000 00
Bills of other banks	6,340 00		
Fractional currency	2 00		
Specie	19,463 00		
Legal-tender notes	10,207 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,831 70		
Total	655,518 40	Total	655,518 40

National Bank, Spartanburg.

G. COFIELD, *President.*

No. 1848.

L. C. CANNON, *Cashier.*

Loans and discounts	\$171,601 84	Capital stock paid in	\$100,000 00
Overdrafts	5,476 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,693 78
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,286 96	Dividends unpaid	511 00
Due from approved reserve agents ..	12,826 19	Individual deposits	63,149 72
Due from other banks and bankers ..	4,747 45	United States deposits	
Real estate, furniture, and fixtures ..	8,002 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,563 98	Due to other national banks	755 92
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,689 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	404 00		
Fractional currency	85 85		
Specie	11,826 10		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	328,110 42	Total	328,110 42

National Bank, Sumter.

R. M. WALLACE, *President.*

No. 3082.

C. E. BARTLETT, *Cashier.*

Loans and discounts	\$55,083 76	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,600 00	Other undivided profits	3,493 89
U. S. bonds to secure deposits		National bank notes outstanding ..	11,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,566 82	Individual deposits	25,040 55
Due from other banks and bankers ..	12,053 89	United States deposits	
Real estate, furniture, and fixtures ..	1,071 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	542 05	Due to other national banks	3,253 14
Premiums paid	396 97	Due to State banks and bankers ..	648 10
Checks and other cash items	23 41	Notes and bills re-discounted	6,157 40
Exchanges for clearing-house		Bills payable	6,000 00
Bills of other banks	3,630 00		
Fractional currency	8 16		
Specie	1,516 95		
Legal-tender notes	4,133 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,265 00		
Total	105,893 08	Total	105,893 08

SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,965 21	Capital stock paid in	\$60,000 00
Overdrafts	2,710 96	Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,053 35
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,213 48	Individual deposits	53,709 84
Due from other banks and bankers	5,444 34	United States deposits	
Real estate, furniture, and fixtures	2,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,214 23	Due to other national banks	697 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,275 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600 00		
Fractional currency	94 83		
Specie	4,703 20		
Legal-tender notes	4,190 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	201,736 25	Total	201,736 25

Winnsboro' National Bank, Winnsboro'.

WILLIAM R. ROBERTSON, *President.*

No. 2087.

THOMAS K. ELLIOTT, *Cashier.*

Loans and discounts	\$133,115 30	Capital stock paid in	\$75,000 00
Overdrafts	5,388 04	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	14,171 14
U. S. bonds to secure deposits		National bank notes outstanding	66,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	1,170 05	Individual deposits	24,961 26
Due from other banks and bankers	12,009 50	United States deposits	
Real estate, furniture, and fixtures	1,816 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,838 67	Due to other national banks	442 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	27,500 00
Bills of other banks	5,000 00		
Fractional currency	16 06		
Specie	1,480 65		
Legal-tender notes	506 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	774 55		
Total	238,114 87	Total	238,114 87

GEORGIA.

People's National Bank, Americus.

S. H. HAWKINS, *President*.

No. 2839.

H. C. BAGLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118,134 17	Capital stock paid in	\$50,000 00
Overdrafts	762 17	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,401 23
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,683 91	Individual deposits	61,414 11
Due from other banks and bankers	183 52	United States deposits	
Real estate, furniture, and fixtures	1,254 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,057 04	Due to other national banks	1,147 09
Premiums paid	3,125 00	Due to State banks and bankers	428 76
Checks and other cash items	348 71	Notes and bills re-discounted	21,582 90
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,990 00		
Fractional currency	9 00		
Specie	1,608 00		
Legal-tender notes	3,006 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	157,224 09	Total	157,224 09

National Bank, Athens.

A. K. CHILDS, *President*.

No. 1639.

JAMES WHITE, *Cashier*.

Loans and discounts	\$274,715 30	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	99,183 38
U. S. bonds to secure deposits		National bank notes outstanding	42,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	20 00
Due from approved reserve agents		Individual deposits	106,877 80
Due from other banks and bankers	19,582 73	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	283 59	Due to other national banks	14,755 77
Premiums paid		Due to State banks and bankers	2,622 66
Checks and other cash items	11,275 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000 00		
Fractional currency	500 00		
Specie	22,500 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,602 00		
Total	465,459 61	Total	465,459 61

Atlanta National Bank, Atlanta.

JAMES SWANN, *President*.

No. 1559.

PAUL ROMARE, *Cashier*.

Loans and discounts	\$443,615 52	Capital stock paid in	\$150,000 00
Overdrafts	36,926 82	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	19,434 20
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,520 00	Dividends unpaid	296 00
Due from approved reserve agents		Individual deposits	457,016 18
Due from other banks and bankers	62,061 88	United States deposits	37,517 73
Real estate, furniture, and fixtures	31,201 00	Deposits of U.S. disbursing officers	14,129 52
Current expenses and taxes paid	5,524 65	Due to other national banks	56,623 20
Premiums paid		Due to State banks and bankers	17,328 55
Checks and other cash items	27,599 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	95,000 00
Bills of other banks	20,089 00		
Fractional currency	237 45		
Specie	56,880 00		
Legal-tender notes	76,349 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,341 00		
Total	1,032,345 38	Total	1,032,345 38

GEORGIA.

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2424.

EDWARD S. MCCANDLESS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$476, 283 17	Capital stock paid in	\$250, 000 00
Overdrafts	5, 087 86	Surplus fund	70, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	13, 156 43
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36, 040 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	328, 856 34
Due from other banks and bankers	13, 855 75	United States deposits	
Real estate, furniture, and fixtures	144, 567 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7, 121 72	Due to other national banks	24, 632 72
Premiums paid	29, 856 82	Due to State banks and bankers	10, 239 29
Checks and other cash items	15, 788 78	Notes and bills re-discounted	168, 947 56
Exchanges for clearing-house		Bills payable	15, 222 50
Bills of other banks	34, 115 00		
Fractional currency	315 78		
Specie	21, 772 55		
Legal-tender notes	60, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 106, 054 84	Total	1, 106, 054 84

National Bank, Augusta.

Z. McCORD, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts	\$683, 195 81	Capital stock paid in	\$500, 000 00
Overdrafts	1, 150 23	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	21, 903 25
U. S. bonds to secure deposits		National bank notes outstanding	443, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 250 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	253, 462 92
Due from other banks and bankers	28, 114 34	United States deposits	
Real estate, furniture, and fixtures	84, 512 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 082 53	Due to other national banks	20, 912 82
Premiums paid		Due to State banks and bankers	11, 378 64
Checks and other cash items	25, 312 71	Notes and bills re-discounted	80, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 715 00		
Fractional currency			
Specie	26, 350 80		
Legal-tender notes	24, 465 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 430, 657 63	Total	1, 430, 657 63

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Loans and discounts	\$354, 571 91	Capital stock paid in	\$250, 000 00
Overdrafts	1, 634 83	Surplus fund	37, 301 24
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	11, 606 93
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 300 00	Dividends unpaid	1, 641 00
Due from approved reserve agents	19, 720 23	Individual deposits	166, 980 24
Due from other banks and bankers	6, 634 26	United States deposits	
Real estate, furniture, and fixtures	42, 279 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 524 85	Due to other national banks	247 66
Premiums paid		Due to State banks and bankers	1, 626 01
Checks and other cash items	2, 983 18	Notes and bills re-discounted	34, 472 07
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 480 00		
Fractional currency	868 00		
Specie	12, 900 00		
Legal-tender notes	9, 728 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	728, 875 15	Total	728, 875 15

GEORGIA.

First National Bank, Brunswick.

C. DOWNING, JR., <i>President.</i>		No. 3116.	J. HERR SMITH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$66,789 39	Capital stock paid in	\$55,000 00	
Overdrafts	813 26	Surplus fund	150 00	
U. S. bonds to secure circulation	14,000 00	Other undivided profits	4,243 72	
U. S. bonds to secure deposits		National bank notes outstanding	12,600 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	8,533 79	Individual deposits	23,292 70	
Due from other banks and bankers	757 95	United States deposits		
Real estate, furniture, and fixtures	1,911 56	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	895 87	Due to other national banks		
Premiums paid	485 63	Due to State banks and bankers		
Checks and other cash items	3,874 49	Notes and bills re-discounted	13,540 82	
Exchanges for clearing-house		Bills payable		
Bills of other banks	125 00			
Fractional currency	79			
Specie	7,406 60			
Legal-tender notes	2,703 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	630 00			
Total	108,927 24	Total	108,927 24	

Chattahoochee National Bank, Columbus.

H. H. EPPING, <i>President.</i>		No. 1630.	R. M. MULFORD, <i>Cashier.</i>	
Loans and discounts	\$345,837 93	Capital stock paid in	\$100,000 00	
Overdrafts	12,357 04	Surplus fund	50,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,674 52	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	2,403 94	Dividends unpaid		
Due from approved reserve agents	51,671 61	Individual deposits	201,057 16	
Due from other banks and bankers	11,808 49	United States deposits		
Real estate, furniture, and fixtures	12,641 78	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	2,571 82	Due to other national banks	1,328 92	
Premiums paid	10,481 61	Due to State banks and bankers	10,590 98	
Checks and other cash items	1,599 56	Notes and bills re-discounted	96,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,545 09			
Fractional currency	65 60			
Specie	11,103 20			
Legal-tender notes	5,044 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,500 00			
Total	576,651 58	Total	576,651 58	

National Bank, Columbus.

J. RHODES BROWNE, <i>President.</i>		No. 2338.	GEORGE W. DILLINGHAM, <i>Cashier.</i>	
Loans and discounts	\$293,419 69	Capital stock paid in	\$100,000 00	
Overdrafts	9,937 06	Surplus fund	50,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,539 25	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid		
Due from approved reserve agents	29,244 71	Individual deposits	151,214 64	
Due from other banks and bankers	12,688 65	United States deposits		
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	2,656 46	Due to other national banks	3,798 91	
Premiums paid		Due to State banks and bankers	2,638 48	
Checks and other cash items	2,533 15	Notes and bills re-discounted	110,500 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,672 00			
Fractional currency	270 31			
Specie	23,769 25			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	517,691 28	Total	517,691 28	

GEORGIA.

City National Bank, Griffin.

GILMAN J. DRAKE, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,443 40	Capital stock paid in	\$50,000 00
Overdrafts	818 83	Surplus fund	30,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	2,324 08
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	1,957 00
Due from approved reserve agents	7,455 54	Individual deposits	70,443 47
Due from other banks and bankers	11,237 67	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,309 63	Due to other national banks	2,345 51
Premiums paid		Due to State banks and bankers	498 65
Checks and other cash items	1,116 77	Notes and bills re-discounted	45,768 14
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	41 31		
Specie	3,794 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,519 40		
Total	259,736 85	Total	259,736 85

First National Bank, La Grange.

L. J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

Loans and discounts	\$27,614 20	Capital stock paid in	\$50,000 00
Overdrafts	6,836 97	Surplus fund	1,203 76
U. S. bonds to secure circulation	13,000 00	Other undivided profits	540 02
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,641 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	10,676 25
Due from other banks and bankers	4,397 52	United States deposits	
Real estate, furniture, and fixtures	4,298 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	262 60	Due to other national banks	
Premiums paid	1,868 75	Due to State banks and bankers	
Checks and other cash items	126 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,835 00		
Fractional currency	23 80		
Specie	4,020 75		
Legal-tender notes	3,610 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	74,120 03	Total	74,120 03

First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts	\$251,147 98	Capital stock paid in	\$100,000 00
Overdrafts	54 88	Surplus fund	29,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,771 71
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	
Due from approved reserve agents	7,382 33	Individual deposits	165,950 93
Due from other banks and bankers	7,795 64	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,150 00	Due to other national banks	3,539 73
Premiums paid	2,200 00	Due to State banks and bankers	19,403 43
Checks and other cash items	164 84	Notes and bills re-discounted	49,447 00
Exchanges for clearing-house		Bills payable	30,000 00
Bills of other banks	5,761 00		
Fractional currency			
Specie	39,156 13		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	491,312 80	Total	491,312 80

G E O R G I A .

First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,647 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,152 81	Surplus fund.....	45,000 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	4,742 51
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid.....	
Due from approved reserve agents	8,818 44	Individual deposits.....	58,883 56
Due from other banks and bankers.	13,974 01	United States deposits.....	
Real estate, furniture, and fixtures.	1,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	1,263 50	Due to other national banks.....	774 39
Premiums paid.....		Due to State banks and bankers..	133 86
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	35,000 00
Bills of other banks.....	1,675 00		
Fractional currency.....	53 55		
Specie.....	2,900 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	239,534 32	Total.....	239,534 32

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts.....	\$235,537 49	Capital stock paid in.....	\$125,000 00
Overdrafts.....	7,000 00	Surplus fund.....	62,500 00
U. S. bonds to secure circulation..	123,000 00	Other undivided profits.....	12,575 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	112,480 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid.....	
Due from approved reserve agents	43,480 27	Individual deposits.....	64,360 77
Due from other banks and bankers.	26,449 05	United States deposits.....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	2,728 92	Due to other national banks.....	5,956 37
Premiums paid.....		Due to State banks and bankers..	1,554 40
Checks and other cash items.....	1,766 50	Notes and bills re-discounted.....	98,239 40
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	11,451 00		
Fractional currency.....	600 00		
Specie.....	21,827 80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	492,666 03	Total.....	492,666 03

Merchants' National Bank, Savannah.

GEORGE L. COKE, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Loans and discounts.....	\$1,001,834 24	Capital stock paid in.....	\$500,000 00
Overdrafts.....	26 80	Surplus fund.....	180,000 00
U. S. bonds to secure circulation..	60,500 00	Other undivided profits.....	49,942 06
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	54,450 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	17,340 00	Dividends unpaid.....	1,557 50
Due from approved reserve agents		Individual deposits.....	390,529 84
Due from other banks and bankers.	53,417 80	United States deposits.....	14,306 22
Real estate, furniture, and fixtures.	31,823 84	Deposits of U.S. disbursing officers.....	24,698 88
Current expenses and taxes paid..	6,532 39	Due to other national banks.....	8,654 83
Premiums paid.....		Due to State banks and bankers..	4,384 33
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	225,000 00
Bills of other banks.....	29,000 00		
Fractional currency.....	326 09		
Specie.....	165,000 00		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,722 50		
Total.....	1,453,523 66	Total.....	1,453,523 66

FLORIDA.

First National Bank of Florida, Jacksonville. *

JOHN CLARK, *President.*

No. 2174.

JAMES M. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,193 24	Capital stock paid in.....	\$50,000 00
Overdrafts.....	362 35	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,071 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	48,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	9,483 49	Individual deposits.....	262,806 89
Due from other banks and bankers.....	17,282 28	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,042 38	Due to other national banks.....	160 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	16 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,384 00		
Fractional currency.....	165 35		
Specie.....	15,252 40		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	856 15		
Total.....	375,038 61	Total.....	375,038 61

First National Bank, Palatka.

WILLIAM J. WINEGAR, *President.*

No. 3223.

HARRY G. PAYNE, *Cashier.*

Loans and discounts.....	\$115,331 46	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,511 70	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,725 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,851 29	Dividends unpaid.....	
Due from approved reserve agents.....	7,556 50	Individual deposits.....	125,824 56
Due from other banks and bankers.....	16,701 97	United States deposits.....	
Real estate, furniture, and fixtures.....	10,576 83	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,729 50	Due to other national banks.....	
Premiums paid.....	1,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	899 60	Notes and bills re-discounted.....	6,300 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,335 00		
Fractional currency.....	143 31		
Specie.....	2,400 00		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	196,590 16	Total.....	196,590 16

First National Bank, Pensacola.

M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Loans and discounts.....	\$145,966 83	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,145 61	Surplus fund.....	4,922 70
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,225 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,069 85	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	107,232 19
Due from other banks and bankers.....	1,564 20	United States deposits.....	
Real estate, furniture, and fixtures.....	5,199 15	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,765 33	Due to other national banks.....	25,091 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,281 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Specie.....	11,992 75		
Legal-tender notes.....	936 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	215,271 56	Total.....	215,271 56

ALABAMA.

First National Bank, Anniston.

DUNCAN T. PARKER, <i>President.</i>		No. 3041.	OSCAR E. SMITH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$171,969 56	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	2,373 10	Surplus fund.....	2,500 00	
U. S. bonds to secure circulation.....	25,900 00	Other undivided profits.....	3,869 81	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	11,800 00	Dividends unpaid.....		
Due from approved reserve agents.....	13,306 22	Individual deposits.....	81,970 39	
Due from other banks and bankers.....	1,798 55	United States deposits.....		
Real estate, furniture, and fixtures.....	6,442 10	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	81 58	Due to other national banks.....	1,486 93	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	907 71	Notes and bills re-discounted.....	34,790 38	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,500 00			
Fractional currency.....	13 69	Total.....	247,117 51	
Specie.....	9,660 00			
Legal-tender notes.....	1,140 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	1,125 00			
Total.....	247,117 51			

First National Bank, Birmingham.

WILLIAM BERNEY, <i>President.</i>		No. 3185.	WILLIAM J. CAMERON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$542,095 63	Capital stock paid in.....	\$250,000 00	
Overdrafts.....	7,033 67	Surplus fund.....	3,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	12,632 38	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	40,000 00	Dividends unpaid.....		
Due from approved reserve agents.....	8,455 95	Individual deposits.....	458,438 58	
Due from other banks and bankers.....	30,806 61	United States deposits.....		
Real estate, furniture, and fixtures.....	52,246 71	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	5,505 42	Due to other national banks.....	36,183 98	
Premiums paid.....	12,000 00	Due to State banks and bankers.....	3,906 41	
Checks and other cash items.....		Notes and bills re-discounted.....	30,000 00	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	25,000 00			
Fractional currency.....	127 36	Total.....	839,161 35	
Specie.....	3,640 00			
Legal-tender notes.....	60,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
Total.....	839,161 35			

Eufaula National Bank, Eufaula.

S. H. DENT, <i>President.</i>		No. 2309.	E. B. YOUNG, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$239,724 74	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	8,168 96	Surplus fund.....	20,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,064 01	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	258 00	
Due from approved reserve agents.....	51,373 23	Individual deposits.....	119,570 63	
Due from other banks and bankers.....	21,411 46	United States deposits.....		
Real estate, furniture, and fixtures.....	8,389 62	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,863 91	Due to other national banks.....	2,511 99	
Premiums paid.....		Due to State banks and bankers.....	76 82	
Checks and other cash items.....	6,300 27	Notes and bills re-discounted.....	130,813 54	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	9,284 00			
Fractional currency.....	65 25	Total.....	434,294 99	
Specie.....	14,463 55			
Legal tender notes.....	21,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
Total.....	434,294 99			

ALABAMA.

National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 1560.

J. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,714 73	Capital stock paid in	\$50,000 00
Overdrafts	1,946 81	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,945 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,400 00	Dividends unpaid	
Due from approved reserve agents	2,014 02	Individual deposits	88,886 38
Due from other banks and bankers	6,744 70	United States deposits	
Real estate, furniture, and fixtures	10,053 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,259 97	Due to other national banks	246 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,527 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,690 00		
Fractional currency	101 65		
Specie	4,830 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	208,605 70	Total	208,605 70

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1565.

LLOYD BOWERS, *Cashier.*

Loans and discounts	\$357,176 23	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	43,000 95
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92,358 30	Dividends unpaid	1,050 00
Due from approved reserve agents	15,232 14	Individual deposits	184,898 62
Due from other banks and bankers	41,137 55	United States deposits	
Real estate, furniture, and fixtures	6,768 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,627 10	Due to other national banks	1,120 94
Premiums paid		Due to State banks and bankers	9,406 68
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,409 00		
Fractional currency	38 47		
Specie	5,200 00		
Legal-tender notes	34,530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	779,477 19	Total	779,477 19

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Loans and discounts	\$289,712 58	Capital stock paid in	\$250,000 00
Overdrafts	598 47	Surplus fund	33,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,433 98
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,965 00	Dividends unpaid	
Due from approved reserve agents	13,639 92	Individual deposits	162,378 36
Due from other banks and bankers	1,038 48	United States deposits	
Real estate, furniture, and fixtures	26,754 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,985 87	Due to other national banks	5,327 97
Premiums paid	26,000 00	Due to State banks and bankers	220 71
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,825 00		
Fractional currency	425 29		
Specie	17,456 00		
Legal-tender notes	10,960 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	638,361 02	Total	638,361 02

ALABAMA.

First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

W. L. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$529,465 12	Capital stock paid in	\$225,000 00
Overdrafts	6,548 80	Surplus fund	45,000 00
U. S. bonds to secure circulation	66,800 00	Other undivided profits	11,033 24
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	60,087 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,068 00
Due from approved reserve agents	39,922 14	Individual deposits	208,794 49
Due from other banks and bankers	53,233 19	United States deposits	91,244 60
Real estate, furniture, and fixtures	39,983 23	Deposits of U.S. disbursing officers	10,745 31
Current expenses and taxes paid	3,941 12	Due to other national banks	21,929 72
Premiums paid	25,500 00	Due to State banks and bankers	51,256 88
Checks and other cash items	1,771 35	Notes and bills re-discounted	187,998 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,314 00		
Fractional currency	104 54		
Specie	2,018 60		
Legal-tender notes	18,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,556 00		
Total	914,158 09	Total	914,158 09

Merchants and Planters' National Bank, Montgomery.

ABNER B. PECK, *President.*

No. 2029.

ROBERT GOLDTHWAITE, *Cashier.*

Loans and discounts	\$189,938 98	Capital stock paid in	\$100,000 00
Overdrafts	2,952 97	Surplus fund	5,600 00
U. S. bonds to secure circulation	32,000 00	Other undivided profits	20,184 79
U. S. bonds to secure deposits		National bank notes outstanding	23,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	250 00	Dividends unpaid	
Due from approved reserve agents	10,880 41	Individual deposits	86,110 11
Due from other banks and bankers	1,314 61	United States deposits	
Real estate, furniture, and fixtures	12,730 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,954 25	Due to other national banks	893 58
Premiums paid	4,798 54	Due to State banks and bankers	13,947 67
Checks and other cash items	469 86	Notes and bills re-discounted	42,662 72
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,175 00		
Fractional currency	12 60		
Specie	21,004 00		
Legal-tender notes	5,277 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,440 00		
Total	298,198 87	Total	298,198 87

City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts	\$445,571 67	Capital stock paid in	\$300,000 00
Overdrafts	1,067 87	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	62,399 72
U. S. bonds to secure deposits		National bank notes outstanding	269,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	101,900 14	Dividends unpaid	360 00
Due from approved reserve agents	35,248 33	Individual deposits	338,630 54
Due from other banks and bankers	92,882 13	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,714 94	Due to other national banks	728 34
Premiums paid		Due to State banks and bankers	6,042 18
Checks and other cash items	838 51	Notes and bills re-discounted	56,650 00
Exchanges for clearing-house		Bills payable	80,000 00
Bills of other banks	83,725 00		
Fractional currency	21 35		
Specie	58,043 45		
Legal-tender notes	21,659 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,038 39		
Total	1,174,710 78	Total	1,174,710 78

A L A B A M A .

First National Bank, Tuskalooosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,270 23	Capital stock paid in	\$60,000 00
Overdrafts	639 41	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	4,190 55
U. S. bonds to secure deposits		National bank notes outstanding ..	52,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,512 50	Dividends unpaid	
Due from approved reserve agents ..	1,141 35	Individual deposits	98,588 53
Due from other banks and bankers ..	9,382 72	United States deposits	
Real estate, furniture, and fixtures ..	1,430 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,234 08	Due to other national banks	435 57
Premiums paid	2,980 00	Due to State banks and bankers ..	2,616 42
Checks and other cash items	150 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	3,650 00		
Fractional currency	11 20		
Specie	31,229 25		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	243,331 07	Total	243,331 07

MISSISSIPPI.

First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,602 02	Capital stock paid in	\$75,000 00
Overdrafts	5,820 0	Surplus fund	7,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	13,864 34
U. S. bonds to secure deposits		National bank notes outstanding	66,700 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	46,380 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	124,693 69
Due from other banks and bankers	3,410 00	United States deposits	
Real estate, furniture, and fixtures	3,729 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,030 45	Due to other national banks	48,420 83
Premiums paid	5,103 50	Due to State banks and bankers	763 24
Checks and other cash items	821 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,470 00		
Fractional currency	26 25		
Specie	32,449 50		
Legal-tender notes	2,724 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,775 00		
Total	336,942 10	Total	336,942 10

First National Bank, Meridian.

C. A. LYERLY, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$158,923 45	Capital stock paid in	\$100,000 00
Overdrafts	3,016 41	Surplus fund	2,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,206 24
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,855 76	Individual deposits	104,864 70
Due from other banks and bankers	3,188 80	United States deposits	
Real estate, furniture, and fixtures	6,026 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,402 70	Due to other national banks	11,655 06
Premiums paid	11,500 00	Due to State banks and bankers	839 60
Checks and other cash items	1,959 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,092 00		
Fractional currency			
Specie	2,550 15		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	266,765 60	Total	266,765 60

Meridian National Bank, Meridian.

W. H. HARDY, *President.*

No. 3176.

J. H. WRIGHT, *Cashier.*

Loans and discounts	\$97,231 98	Capital stock paid in	\$80,000 00
Overdrafts	557 65	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,609 14
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	296 83	Individual deposits	36,647 85
Due from other banks and bankers	12,448 72	United States deposits	
Real estate, furniture, and fixtures	6,160 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	654 14	Due to other national banks	341 66
Premiums paid	1,125 00	Due to State banks and bankers	2,521 46
Checks and other cash items	276 54	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,045 00		
Fractional currency	42 90		
Specie	22,816 80		
Legal-tender notes	4,839 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	173,620 11	Total	173,620 11

MISSISSIPPI.

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,837 39	Capital stock paid in	\$50,000 00
Overdrafts	5,564 02	Surplus fund	624 35
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,053 03
U. S. bonds to secure deposits		National bank notes outstanding	23,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,475 65	Dividends unpaid	
Due from approved reserve agents	217 39	Individual deposits	41,065 34
Due from other banks and bankers	1,926 82	United States deposits	
Real estate, furniture, and fixtures	5,728 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	519 82	Due to other national banks	3,570 81
Premiums paid	7,203 12	Due to State banks and bankers	6 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	850 00		
Fractional currency			
Specie	10,390 75		
Legal-tender notes	5,006 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	450 00		
Total	126,169 53	Total	126,169 53

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

G. T. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,768 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,510 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24 00
Due from approved reserve agents	1,061 19	Individual deposits	44,121 59
Due from other banks and bankers	1,256 05	United States deposits	
Real estate, furniture, and fixtures	986 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,065 15	Due to other national banks	7,800 99
Premiums paid	3,375 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,924 00		
Fractional currency	88 31		
Specie	7,403 00		
Legal-tender notes	9,029 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	252,456 85	Total	252,456 85

Germania National Bank, New Orleans.

JULES CASSARD, *President.*

No. 1501.

JOSEPH L. BERCIER, *Cashier.*

Loans and discounts	\$863,903 14	Capital stock paid in	\$300,000 00
Overdrafts	185 89	Surplus fund	140,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	34,498 98
U. S. bonds to secure deposits		National bank notes outstanding	221,475 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,720 00	Dividends unpaid	1,670 00
Due from approved reserve agents	18,790 08	Individual deposits	701,789 16
Due from other banks and bankers	3,558 53	United States deposits	
Real estate, furniture, and fixtures	7,785 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,200 66	Due to other national banks	64,017 07
Premiums paid	3,000 00	Due to State banks and bankers	17,033 48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	61,512 16	Bills payable	
Bills of other banks	7,877 00		
Fractional currency	302 71		
Specie	20,286 50		
Legal-tender notes	201,312 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,480,483 69	Total	1,480,483 69

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts	\$807,560 82	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	95,807 60
U. S. bonds to secure deposits		National bank notes outstanding	355,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,330 00
Due from approved reserve agents	17,301 11	Individual deposits	602,718 86
Due from other banks and bankers	23,219 07	United States deposits	
Real estate, furniture, and fixtures	35,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,685 67	Due to other national banks	2,457 94
Premiums paid		Due to State banks and bankers	18,935 63
Checks and other cash items	302 00	Notes and bills re-discounted	
Exchanges for clearing-house	47,590 91	Bills payable	
Bills of other banks	5,690 00		
Fractional currency	600 00		
Specie	117,100 45		
Legal-tender notes	38,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,578,050 03	Total	1,578,050 03

LOUISIANA.

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

ABRAHAM LURIA, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$1,774,610 23	Capital stock paid in	\$1,000,000 00
Overdrafts	2,822 00	Surplus fund	200,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	191,481 49
U. S. bonds to secure deposits		National bank notes outstanding	797,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,050 00	Dividends unpaid	784 00
Due from approved reserve agents	131,282 92	Individual deposits	1,593,302 79
Due from other banks and bankers	237,454 60	United States deposits	
Real estate, furniture, and fixtures	125,247 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,807 54	Due to other national banks	192,014 52
Premiums paid		Due to State banks and bankers	151,631 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	161,947 24	Bills payable	
Bills of other banks	30,633 00		
Fractional currency	1,228 64		
Specie	309,585 00		
Legal-tender notes	346,395 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	4,127,064 16	Total	4,127,064 16

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Loans and discounts	\$646,869 26	Capital stock paid in	\$300,000 00
Overdrafts	2,624 73	Surplus fund	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,869 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	66,245 57	Dividends unpaid	252 00
Due from approved reserve agents	30,170 63	Individual deposits	499,323 94
Due from other banks and bankers	40,334 73	United States deposits	
Real estate, furniture, and fixtures	16,807 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,209 54	Due to other national banks	52,037 97
Premiums paid		Due to State banks and bankers	8,574 94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	56,205 15	Bills payable	
Bills of other banks	10,000 00		
Fractional currency	1,040 64		
Specie	47,300 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,004,057 86	Total	1,004,057 86

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts	\$855,332 47	Capital stock paid in	\$200,000 00
Overdrafts	5,330 00	Surplus fund	250,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	58,341 46
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	3,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	232,000 00	Dividends unpaid	116 00
Due from approved reserve agents	58,624 93	Individual deposits	936,128 73
Due from other banks and bankers	28,786 62	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,518 46	Due to other national banks	38,250 27
Premiums paid		Due to State banks and bankers	9,659 11
Checks and other cash items	3,349 93	Notes and bills re-discounted	
Exchanges for clearing-house	54,544 34	Bills payable	
Bills of other banks	20,384 00		
Fractional currency	54 42		
Specie	93,121 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,671,895 57	Total	1,671,895 57

LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President*. No. 1774. T. R. ROACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,449,245 21	Capital stock paid in	\$425,000 00
Overdrafts	3,391 75	Surplus fund	325,000 00
U. S. bonds to secure circulation	425,000 00	Other undivided profits	47,115 97
U. S. bonds to secure deposits		National bank notes outstanding	382,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	224,644 55	Dividends unpaid	13,230 42
Due from approved reserve agents	88,698 03	Individual deposits	1,446,338 79
Due from other banks and bankers	113,327 74	United States deposits	
Real estate, furniture, and fixtures	170,570 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,066 45	Due to other national banks	36,042 88
Premiums paid	37,000 00	Due to State banks and bankers	84,315 70
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	127,855 03	Bills payable	212,500 00
Bills of other banks	8,510 00		
Fractional currency	1,031 80		
Specie	116,728 00		
Legal-tender notes	165,890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,125 00		
Total	2,971,993 76	Total	2,971,993 76

Union National Bank, New Orleans.

CARL KOHN, *President*. No. 1795. STEPHEN CHALARON, *Cashier*.

Loans and discounts	\$1,410,846 80	Capital stock paid in	\$500,000 00
Overdrafts	2,107 84	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	78,822 52
U. S. bonds to secure deposits		National bank notes outstanding	40,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	93,911 06	Dividends unpaid	1,937 06
Due from approved reserve agents	123,130 97	Individual deposits	938,492 30
Due from other banks and bankers	73,509 63	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,427 41	Due to other national banks	9,925 03
Premiums paid	13,263 00	Due to State banks and bankers	427,290 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	137,941 65	Bills payable	
Bills of other banks	14,583 00		
Fractional currency	3 89		
Specie	37,863 50		
Legal-tender notes	100,209 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,097,197 75	Total	2,097,197 75

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President*. No. 3069. JAMES M. PAGAUD, Jr., *Cashier*.

Loans and discounts	\$671,355 82	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,135 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,672 49	Individual deposits	359,762 98
Due from other banks and bankers	7,563 38	United States deposits	
Real estate, furniture, and fixtures	5,453 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,888 00	Due to other national banks	5,574 88
Premiums paid	750 00	Due to State banks and bankers	18,112 20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	20,655 26	Bills payable	
Bills of other banks	3,055 00		
Fractional currency	681 63		
Specie	18,853 59		
Legal-tender notes	64,007 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	853,585 77	Total	853,585 77

TEXAS.

First National Bank, Abilene.

C. W. MERCHANT, <i>President.</i>		No. 3195.	O. W. STEFFENS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$98,725 30	Capital stock paid in	\$50,000 00	
Overdrafts	6,603 03	Surplus fund	400 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,614 81	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	31,983 18	Individual deposits	107,767 74	
Due from other banks and bankers	12,914 62	United States deposits		
Real estate, furniture, and fixtures	10,406 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,216 84	Due to other national banks	9,466 77	
Premiums paid	1,323 45	Due to State banks and bankers	3,197 87	
Checks and other cash items	2,232 09	Notes and bills re-discounted	10,601 13	
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,323 00			
Fractional currency	35 35			
Specie	5,273 00			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 50			
Total	199,298 36	Total	199,298 36	

First National Bank, Albany.

G. T. REYNOLDS, <i>President.</i>		No. 3248.	N. L. BARTHOLOMEW, <i>Cashier.</i>	
Loans and discounts	\$70,212 81	Capital stock paid in	\$50,000 00	
Overdrafts	375 09	Surplus fund		
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,089 40	
U. S. bonds to secure deposits		National bank notes outstanding		
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents		Individual deposits	76,139 60	
Due from other banks and bankers	21,282 27	United States deposits		
Real estate, furniture, and fixtures	9,121 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,768 45	Due to other national banks	1,005 15	
Premiums paid	1,507 81	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted	5,000 00	
Exchanges for clearing-house		Bills payable	8 14	
Bills of other banks	2,300 00			
Fractional currency	4 35			
Specie	3,670 00			
Legal-tender notes	12,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer				
Total	136,242 38	Total	136,242 38	

First National Bank, Austin.

J. T. BRACKENRIDGE, <i>President.</i>		No. 2118.	R. J. BRACKENRIDGE, <i>Cashier.</i>	
Loans and discounts	\$472,508 48	Capital stock paid in	\$160,000 00	
Overdrafts	4,164 27	Surplus fund	15,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,641 03	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	40,873 22	Individual deposits	403,892 08	
Due from other banks and bankers	36,864 06	United States deposits		
Real estate, furniture, and fixtures	11,979 64	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,156 25	Due to other national banks	9,767 31	
Premiums paid	727 95	Due to State banks and bankers	17,888 29	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,261 00			
Fractional currency	13 84			
Specie	18,390 00			
Legal-tender notes	27,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	673,188 71	Total	673,188 71	

T E X A S .

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

EDWARD T. EGGLESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,626 35	Capital stock paid in	\$100,000 00
Overdrafts	3,763 45	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,449 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	67,185 96	Individual deposits	442,385 13
Due from other banks and bankers	63,783 30	United States deposits	
Real estate, furniture, and fixtures	589 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,028 14
Premiums paid		Due to State banks and bankers	37,709 62
Checks and other cash items	2,224 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,599 00		
Fractional currency	314 30	Total	713,572 69
Specie	24,986 50		
Legal-tender notes	75,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	713,572 69		

First National Bank, Belton.

B. N. BOREN, *President.*

No. 2735.

H. G. NOLD, *Cashier.*

Loans and discounts	\$41,816 55	Capital stock paid in	\$50,000 00
Overdrafts	17,467 75	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,556 83
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,436 31	Individual deposits	51,890 92
Due from other banks and bankers	16,666 49	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,148 60	Due to other national banks	302 01
Premiums paid	490 00	Due to State banks and bankers	618 92
Checks and other cash items	241 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	8,760 00		
Fractional currency	11 25	Total	141,368 68
Specie	5,640 00		
Legal-tender notes	6,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	990 00		
Total	141,368 68		

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	\$65,135 28	Capital stock paid in	60,000 00
Overdrafts	32,712 24	Surplus fund	4,200 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,602 43
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,612 34	Individual deposits	39,548 57
Due from other banks and bankers	854 29	United States deposits	
Real estate, furniture, and fixtures	11,851 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	780 54	Due to other national banks	5,180 43
Premiums paid	489 11	Due to State banks and bankers	
Checks and other cash items	305 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	18,000 00
Bills of other banks	1,045 00		
Fractional currency	60 43	Total	142,031 43
Specie	9,502 00		
Legal-tender notes	1,708 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	142,031 43		

TEXAS.

First National Bank, Brenham.

F. A. ENGLKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,831 70	Capital stock paid in	\$50,000 00
Overdrafts	9,531 49	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,287 46
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	185 65	Dividends unpaid	
Due from approved reserve agents	17,046 09	Individual deposits	43,577 73
Due from other banks and bankers	2,582 92	United States deposits	
Real estate, furniture, and fixtures	1,446 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	800 99	Due to other national banks	19
Premiums paid	1,593 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000 00
Bills of other banks	2,210 00		
Fractional currency	59		
Specie	10,749 00		
Legal-tender notes	994 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,642 50		
Total	147,115 38	Total	147,115 38

First National Bank, Brownwood.

JASPER L. VAUGHN, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Loans and discounts	\$131,877 69	Capital stock paid in	\$75,000 00
Overdrafts	4,690 63	Surplus fund	2,800 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	7,442 81
U. S. bonds to secure deposits		National bank notes outstanding	17,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	2,260 81	Individual deposits	105,918 95
Due from other banks and bankers	13,473 90	United States deposits	
Real estate, furniture, and fixtures	4,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	691 62	Due to other national banks	895 52
Premiums paid	2,337 50	Due to State banks and bankers	210 59
Checks and other cash items	938 93	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks			
Fractional currency			
Specie	7,710 70		
Legal-tender notes	29,636 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	219,767 87	Total	219,767 87

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. HOTCHKISS, *Cashier.*

Loans and discounts	\$106,615 32	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,888 03
U. S. bonds to secure deposits		National bank notes outstanding	11,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,509 31	Individual deposits	91,390 18
Due from other banks and bankers	12,545 85	United States deposits	
Real estate, furniture, and fixtures	5,671 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	887 84	Due to other national banks	1,807 62
Premiums paid	2,748 28	Due to State banks and bankers	877 14
Checks and other cash items	184 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	675 00		
Fractional currency	46 99		
Specie	4,903 25		
Legal-tender notes	4,813 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	164,662 97	Total	164,662 97

TEXAS.

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

OLIVER S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,156 99	Capital stock paid in	\$50,000 00
Overdrafts	467 38	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,850 75
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,391 44	Individual deposits	52,351 22
Due from other banks and bankers	45,509 69	United States deposits	
Real estate, furniture, and fixtures	2,161 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	982 77	Due to other national banks	49 12
Premiums paid	190 30	Due to State banks and bankers	229 46
Checks and other cash items	394 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	2,590 00		
Fractional currency	1 15		
Specie	308 25		
Legal-tender notes	13,005 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	128,220 55	Total	128,220 55

First National Bank, Colorado.

W. SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Loans and discounts	\$105,379 44	Capital stock paid in	\$100,000 00
Overdrafts	2,168 78	Surplus fund	5,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	6,077 85
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,736 29	Individual deposits	56,112 80
Due from other banks and bankers	4,422 12	United States deposits	
Real estate, furniture, and fixtures	22,865 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,443 31	Due to other national banks	428 64
Premiums paid	7,000 00	Due to State banks and bankers	161 28
Checks and other cash items	1,892 50	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,680 00		
Fractional currency	46 22		
Specie	71 25		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	209,280 57	Total	209,280 57

Colorado National Bank, Colorado.

A. W. DUNN, *President.*

No. 2801.

E. F. SWINNEY, *Cashier.*

Loans and discounts	\$265,102 59	Capital stock paid in	\$150,000 00
Overdrafts	7,908 49	Surplus fund	10,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	15,809 84
U. S. bonds to secure deposits		National bank notes outstanding	33,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,853 44	Individual deposits	205,263 29
Due from other banks and bankers	31,796 33	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,466 43	Due to other national banks	8,843 51
Premiums paid		Due to State banks and bankers	1,741 86
Checks and other cash items	534 22	Notes and bills re-discounted	28,401 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,988 00		
Fractional currency	28 25		
Specie	2,415 00		
Legal-tender notes	21,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 00		
Total	453,799 75	Total	453,799 75

TEXAS.

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,335 43	Capital stock paid in	\$100,000 00
Overdrafts	7,055 04	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	17,521 15
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,169 80	Individual deposits	218,247 11
Due from other banks and bankers	71,119 96	United States deposits	
Real estate, furniture, and fixtures	2,918 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,945 41	Due to other national banks	6,650 51
Premiums paid	4,765 63	Due to State banks and bankers	8,384 79
Checks and other cash items	2,148 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,126 00		
Fractional currency	154 23		
Specie	3,440 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	373,303 56	Total	373,303 56

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

J. F. O'CONNOR, *Cashier.*

Loans and discounts	\$185,875 14	Capital stock paid in	\$100,000 00
Overdrafts	2,342 22	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,727 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,998 88	Individual deposits	133,653 09
Due from other banks and bankers	37,370 14	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,077 96	Due to other national banks	7,100 07
Premiums paid		Due to State banks and bankers	4,171 53
Checks and other cash items	6,008 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,254 00		
Fractional currency	11 30		
Specie	614 25		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,100 00		
Total	401,652 18	Total	401,652 18

Dallas National Bank, Dallas.

S. G. BAYNE, *President.*

No. 3008.

E. M. REARDON, *Cashier.*

Loans and discounts	\$383,763 89	Capital stock paid in	\$150,000 00
Overdrafts	1,796 42	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	5,028 94
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	
Due from approved reserve agents	23,503 78	Individual deposits	96,894 39
Due from other banks and bankers	18,265 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,886 10	Due to other national banks	33,653 09
Premiums paid		Due to State banks and bankers	71,977 52
Checks and other cash items	11,747 33	Notes and bills re-discounted	92,991 13
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,510 00		
Fractional currency	7 50		
Specie	2,127 35		
Legal-tender notes	26,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,287 50		
Total	514,295 07	Total	514,295 07

TEXAS.

First National Bank, Decatur.

J. G. HALSELL, *President.*

No. 2940.

L. C. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,696 77	Capital stock paid in	\$50,000 00
Overdrafts	9,118 61	Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,638 12
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,757 29	Individual deposits	70,728 42
Due from other banks and bankers	32,447 46	United States deposits	
Real estate, furniture, and fixtures	8,111 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,947 91	Due to other national banks	1,102 02
Premiums paid		Due to State banks and bankers	100 09
Checks and other cash items	308 23	Notes and bills re-discounted	22,400 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,945 00		
Fractional currency	18 05		
Specie	5,360 25		
Legal-tender notes	8,445 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	212,218 65	Total	212,218 65

First National Bank, Denison.

J. SCULLIN, *President.*

No. 2099.

F. M. ADAMS, *Cashier.*

Loans and discounts	\$107,009 56	Capital stock paid in	\$50,000 00
Overdrafts	11,655 54	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,515 40
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,995 52	Dividends unpaid	
Due from approved reserve agents	17,793 80	Individual deposits	136,222 99
Due from other banks and bankers	17,604 99	United States deposits	
Real estate, furniture, and fixtures	2,217 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	203 28
Premiums paid	564 85	Due to State banks and bankers	1,475 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	4,813 00		
Fractional currency	9 85		
Specie	7,032 00		
Legal-tender notes	3,995 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,725 35		
Total	271,416 77	Total	271,416 77

State National Bank, Denison.

J. N. JOHNSON, *President.*

No. 3058.

W. SAEGER, *Cashier.*

Loans and discounts	\$128,798 94	Capital stock paid in	\$100,000 00
Overdrafts	15,123 44	Surplus fund	6,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,905 67
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,144 76	Individual deposits	68,896 73
Due from other banks and bankers	1,874 29	United States deposits	
Real estate, furniture, and fixtures	11,422 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,365 06	Due to other national banks	565 98
Premiums paid	4,234 68	Due to State banks and bankers	215 59
Checks and other cash items	2,842 99	Notes and bills re-discounted	32,932 06
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,440 00		
Fractional currency	190 75		
Specie	4,192 50		
Legal-tender notes	6,261 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	234,016 03	Total	234,016 03

TEXAS.

First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,258 04	Capital stock paid in	\$50,000 00
Overdrafts	1,785 18	Surplus fund	2,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,194 57
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	792 27	Individual deposits	29,972 00
Due from other banks and bankers	1,105 63	United States deposits	
Real estate, furniture, and fixtures	8,459 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,111 88	Due to other national banks	3,194 86
Premiums paid	1,000 00	Due to State banks and bankers	674 14
Checks and other cash items	1,323 72	Notes and bills re-discounted	10,650 46
Exchanges for clearing-house		Bills payable	
Bills of other banks	545 00		
Fractional currency	24 70		
Specie	1,097 50		
Legal-tender notes	3,058 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	625 00		
Total	122,186 03	Total	122,186 03

Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

Loans and discounts	\$111,504 00	Capital stock paid in	\$50,000 00
Overdrafts	17,729 82	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,855 68
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,458 25	Individual deposits	70,043 14
Due from other banks and bankers	4,876 24	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,814 33	Due to other national banks	5,075 46
Premiums paid	875 00	Due to State banks and bankers	917 15
Checks and other cash items	7,001 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	35,000 00
Bills of other banks	2,190 00		
Fractional currency	44 35		
Specie	976 20		
Legal-tender notes	12,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	181,131 43	Total	181,131 43

First National Bank, El Paso.

J. RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

Loans and discounts	\$155,030 34	Capital stock paid in	\$50,000 00
Overdrafts	3,044 98	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,508 83
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,357 76	Dividends unpaid	
Due from approved reserve agents	25,617 26	Individual deposits	226,602 95
Due from other banks and bankers	54,878 46	United States deposits	
Real estate, furniture, and fixtures	18,341 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,816 81	Due to other national banks	2,349 18
Premiums paid		Due to State banks and bankers	337 11
Checks and other cash items	4,598 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,041 00		
Fractional currency	210 34		
Specie	9,111 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	750 00		
Total	329,798 07	Total	329,798 07

T E X A S .

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.*

No. 2521.

WILLIAM H. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,054 07	Capital stock paid in	\$55,000 00
Overdrafts	7,550 98	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,916 91
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,154 22	Dividends unpaid	
Due from approved reserve agents		Individual deposits	156,806 57
Due from other banks and bankers	6,556 84	United States deposits	7,781 32
Real estate, furniture, and fixtures	15,263 45	Deposits of U.S. disbursing officers	35,106 96
Current expenses and taxes paid	2,581 03	Due to other national banks	1,161 05
Premiums paid	5,716 27	Due to State banks and bankers	2,214 16
Checks and other cash items	10,525 77	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,960 00		
Fractional currency	136 84		
Specie	26,137 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	313,986 97	Total	313,986 97

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts	\$113,293 95	Capital stock paid in	\$100,000 00
Overdrafts	33,497 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,067 26
U. S. bonds to secure deposits		National bank notes outstanding	16,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	628 91	Individual deposits	53,942 64
Due from other banks and bankers	18,780 23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,082 77	Due to other national banks	3,433 89
Premiums paid	562 50	Due to State banks and bankers	2,150 20
Checks and other cash items	92 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	2,795 00		
Fractional currency	130 60		
Specie	4,977 25		
Legal-tender notes	13,728 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	425 00		
Total	214,993 99	Total	214,993 99

First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

E. B. HAROLD, *Cashier.*

Loans and discounts	\$498,897 08	Capital stock paid in	\$250,000 00
Overdrafts	9,918 06	Surplus fund	152,500 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	50,935 25
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	200,276 13
Due from other banks and bankers	85,359 56	United States deposits	
Real estate, furniture, and fixtures	14,918 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,244 87	Due to other national banks	32,566 70
Premiums paid	585 75	Due to State banks and bankers	20,450 34
Checks and other cash items	20,880 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,000 00		
Fractional currency	187 78		
Specie	1,331 53		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,925 00		
Total	765,248 42	Total	765,248 42

TEXAS.

City National Bank, Fort Worth.

A. M. BRITTON, *President.*

No. 2359.

G. R. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,434 77	Capital stock paid in	\$150,000 00
Overdrafts	4,389 88	Surplus fund	40,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	11,310 95
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,031 10	Individual deposits	231,855 51
Due from other banks and bankers	39,579 71	United States deposits	
Real estate, furniture, and fixtures	27,135 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,464 01	Due to other national banks	14,324 46
Premiums paid	8,076 71	Due to State banks and bankers	2,015 47
Checks and other cash items	2,891 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,800 00		
Fractional currency	87 84		
Specie	9,810 00		
Legal-tender notes	41,005 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	485,506 39	Total	485,506 39

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts	\$198,348 75	Capital stock paid in	\$125,000 00
Overdrafts	11,328 36	Surplus fund	7,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	10,649 68
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,404 02	Individual deposits	136,803 03
Due from other banks and bankers	19,299 85	United States deposits	
Real estate, furniture, and fixtures	15,372 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,179 15	Due to other national banks	6,564 45
Premiums paid	4,000 00	Due to State banks and bankers	1,053 99
Checks and other cash items	1,143 41	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,922 00		
Fractional currency	6 35		
Specie	491 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	324,071 15	Total	324,071 15

State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

A. B. SMITH, *Cashier.*

Loans and discounts	\$186,035 14	Capital stock paid in	\$300,000 00
Overdrafts	1,818 74	Surplus fund	
U. S. bonds to secure circulation	90,000 00	Other undivided profits	7,144 30
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,454 17	Individual deposits	21,643 41
Due from other banks and bankers	37,349 03	United States deposits	
Real estate, furniture, and fixtures	17,925 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,408 52	Due to other national banks	916 89
Premiums paid	1,831 25	Due to State banks and bankers	718 33
Checks and other cash items	463 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,575 00		
Fractional currency	5 00		
Specie	1,407 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	411,422 93	Total	411,422 93

TEXAS.

Traders' National Bank, Fort Worth.

W. J. BOAZ, *President.*

No. 2689.

H. C. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,074 66	Capital stock paid in	\$125,000 00
Overdrafts	3,628 82	Surplus fund	10,000 00
U. S. bonds to secure circulation	32,000 00	Other undivided profits	33,330 54
U. S. bonds to secure deposits		National bank notes outstanding	28,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,004 45	Individual deposits	121,835 91
Due from other banks and bankers	18,452 64	United States deposits	
Real estate, furniture, and fixtures	11,112 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,227 33	Due to other national banks	6,516 37
Premiums paid	6,400 00	Due to State banks and bankers	482 40
Checks and other cash items	1,927 71	Notes and bills re-discounted	22,677 53
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,425 00		
Fractional currency	141 36		
Specie	13,281 45		
Legal-tender notes	12,517 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,440 00		
Total	348,632 75	Total	348,632 75

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

W. WORSHAM, *Cashier.*

Loans and discounts	\$392,881 44	Capital stock paid in	\$250,000 00
Overdrafts	6,421 81	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,491 95
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,179 18	Individual deposits	87,460 76
Due from other banks and bankers	2,092 17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,991 00	Due to other national banks	5,454 46
Premiums paid	10,300 00	Due to State banks and bankers	2,382 32
Checks and other cash items	129 34	Notes and bills re-discounted	37,874 63
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,941 00		
Fractional currency			
Specie	4,058 15		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,670 00		
Total	523,664 12	Total	523,664 12

Gainesville National Bank, Gainesville.

J. M. LINDSAY, *President.*

No. 2802.

C. C. HEMMING, *Cashier.*

Loans and discounts	\$608,732 51	Capital stock paid in	\$150,000 00
Overdrafts	66,761 00	Surplus fund	310,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	53,368 92
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,045 85	Individual deposits	209,517 36
Due from other banks and bankers	9,618 62	United States deposits	
Real estate, furniture, and fixtures	10,008 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	32,301 22	Due to other national banks	7,487 72
Premiums paid	7,743 73	Due to State banks and bankers	4,670 88
Checks and other cash items	177 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	75,000 00
Bills of other banks	10,900 00		
Fractional currency	32 00		
Specie	5,559 10		
Legal-tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	843,544 88	Total	843,544 88

TEXAS.

Red River National Bank, Gainesville.

L. G. CAIRNS, *President.*

No. 2229.

C. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,090 23	Capital stock paid in.....	\$75,000 00
Overdrafts.....	796 74	Surplus fund.....	2,247 93
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	22,500 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,829 31	Individual deposits.....	46,409 17
Due from other banks and bankers.....	3,125 76	United States deposits.....	
Real estate, furniture, and fixtures.....	20,498 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,790 38	Due to other national banks.....	891 94
Premiums paid.....	5,156 25	Due to State banks and bankers.....	78 10
Checks and other cash items.....	420 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,000 00		
Fractional currency.....	77 65	Total.....	147,127 14
Specie.....	5,558 00		
Legal-tender notes.....	4,659 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	147,127 14		

First National Bank, Galveston.

J. RUNGE, *President.*

No. 1560.

J. E. BEISSNER, *Cashier.*

Loans and discounts.....	\$498,827 70	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	75,677 27
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	128 00
Due from approved reserve agents.....	127,313 15	Individual deposits.....	298,746 03
Due from other banks and bankers.....	50,013 43	United States deposits.....	26,588 82
Real estate, furniture, and fixtures.....	40,000 00	Deposits of U.S. disbursing officers.....	38,383 53
Current expenses and taxes paid.....	5,826 57	Due to other national banks.....	92,131 99
Premiums paid.....		Due to State banks and bankers.....	32,937 29
Checks and other cash items.....	67,282 94	Notes and bills re-discounted.....	70,769 01
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	42,404 00		
Fractional currency.....	2,897 15	Total.....	1,040,363 94
Specie.....	43,657 00		
Legal-tender notes.....	34,892 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	1,040,363 94		

National Bank of Texas, Galveston.

W. L. MOODY, *President.*

No. 1642.

J. P. ALVEY, *Cashier.*

Loans and discounts.....	\$333,232 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,107 50	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	12,245 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,960 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,302 50	Dividends unpaid.....	95 00
Due from approved reserve agents.....		Individual deposits.....	180,132 94
Due from other banks and bankers.....	24,317 27	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,475 94	Due to other national banks.....	14,607 52
Premiums paid.....		Due to State banks and bankers.....	18,184 71
Checks and other cash items.....	2,135 78	Notes and bills re-discounted.....	76,065 29
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,960 00		
Fractional currency.....	78 28	Total.....	448,290 73
Specie.....	21,741 00		
Legal-tender notes.....	21,590 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	448,290 73		

TEXAS.

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,235 20	Capital stock paid in	\$75,000 00
Overdrafts	23,524 15	Surplus fund	5,550 00
U. S. bonds to secure circulation	18,750 00	Other undivided profits	1,759 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,924 64	Individual deposits	58,097 68
Due from other banks and bankers	13,603 63	United States deposits	
Real estate, furniture, and fixtures	8,939 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	192 61	Due to other national banks	1,020 14
Premiums paid	3,100 00	Due to State banks and bankers	498 35
Checks and other cash items	9,191 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	18 78		
Specie	3,632 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	153,175 17	Total	153,175 17

Henrietta National Bank, Henrietta.

W. R. CURTIS, *President.*

No. 3022.

J. W. T. GRAY, *Cashier.*

Loans and discounts	\$83,911 58	Capital stock paid in	\$50,000 00
Overdrafts	10,490 46	Surplus fund	5,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,164 91
U. S. bonds to secure deposits		National bank notes outstanding	10,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,066 81	Individual deposits	81,979 61
Due from other banks and bankers	18,739 07	United States deposits	
Real estate, furniture, and fixtures	2,798 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,915 11	Due to other national banks	5,906 82
Premiums paid	2,406 25	Due to State banks and bankers	
Checks and other cash items	636 42	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,390 00		
Fractional currency	7 21		
Specie	6,875 00		
Legal-tender notes	3,002 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	172,291 34	Total	172,291 34

Hill County National Bank, Hillsboro'.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts	\$76,691 39	Capital stock paid in	\$50,000 00
Overdrafts	11,261 79	Surplus fund	18,496 10
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,393 57
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	425 00	Dividends unpaid	
Due from approved reserve agents	10,505 66	Individual deposits	42,833 46
Due from other banks and bankers	18,506 92	United States deposits	
Real estate, furniture, and fixtures	6,341 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	477 76	Due to other national banks	832 75
Premiums paid	437 50	Due to State banks and bankers	170 58
Checks and other cash items	3,750 74	Notes and bills re-discounted	20,396 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	395 00		
Fractional currency			
Specie	247 80		
Legal-tender notes	4,320 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	146,362 96	Total	146,362 96

TEXAS.

First National Bank, Honey Grove.

C. W. T. WELDON, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,648 36	Capital stock paid in	\$50,000 00
Overdrafts	1,384 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,624 78
U. S. bonds to secure deposits	.....	National bank notes outstanding	11,250 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	13,651 29	Individual deposits	69,015 85
Due from other banks and bankers	1,059 10	United States deposits	.....
Real estate, furniture, and fixtures	1,455 60	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	2,278 98	Due to other national banks	.....
Premiums paid	1,829 80	Due to State banks and bankers	905 97
Checks and other cash items	41,739 98	Notes and bills re-discounted	11,000 00
Exchanges for clearing-house	.....	Bills payable	15,009 00
Bills of other banks	1,570 00		
Fractional currency	133 36		
Specie	983 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	562 50		
Total	180,796 60	Total	180,796 60

First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Loans and discounts	\$300,993 97	Capital stock paid in	\$100,000 00
Overdrafts	8,673 54	Surplus fund	75,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	17,986 90
U. S. bonds to secure deposits	.....	National bank notes outstanding	30,000 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	9,700 00	Dividends unpaid	.....
Due from approved reserve agent	108,735 11	Individual deposits	433,341 41
Due from other banks and bankers	54,437 50	United States deposits	.....
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	4,306 69	Due to other national banks	22,305 16
Premiums paid	.....	Due to State banks and bankers	47,931 25
Checks and other cash items	440 32	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	37,970 00		
Fractional currency	2,363 89		
Specie	22,338 70		
Legal-tender notes	115,000 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	1,575 00		
Total	726,564 72	Total	726,564 72

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Loans and discounts	\$148,550 57	Capital stock paid in	\$50,000 00
Overdrafts	2,463 80	Surplus fund	70,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,249 86
U. S. bonds to secure deposits	.....	National bank notes outstanding	11,250 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	.....	Individual deposits	67,276 32
Due from other banks and bankers	16,983 04	United States deposits	.....
Real estate, furniture, and fixtures	6,200 15	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	1,931 09	Due to other national banks	17,304 94
Premiums paid	2,328 13	Due to State banks and bankers	145 02
Checks and other cash items	181 27	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	4,400 00		
Fractional currency	323 59		
Specie	7,302 00		
Legal-tender notes	13,500 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	562 50		
Total	217,226 14	Total	217,226 14

TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,945 47	Capital stock paid in	\$120,000 00
Overdrafts	6,009 08	Surplus fund	85,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	29,428 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	91,455 33
Due from other banks and bankers	98,471 83	United States deposits	
Real estate, furniture, and fixtures	44,627 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,895 46
Premiums paid		Due to State banks and bankers	152,640 01
Checks and other cash items	233 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,820 00		
Fractional currency	7 25		
Specie	17,805 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	573,419 18	Total	573,419 18

First National Bank, Marshall.

R. C. GARRETT, *President.*

No. 3113.

EDMUND KEY, *Cashier.*

Loans and discounts	\$171,151 56	Capital stock paid in	\$75,000 00
Overdrafts	1,885 71	Surplus fund	300 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,369 17
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	30,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,030 91	Dividends unpaid	
Due from approved reserve agents	14,929 32	Individual deposits	256,994 97
Due from other banks and bankers	37,549 96	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,195 60	Due to other national banks	245 69
Premiums paid	6,271 19	Due to State banks and bankers	2,833 29
Checks and other cash items	3,624 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,881 00		
Fractional currency	190 00		
Specie	25,158 61		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	409,243 12	Total	409,243 12

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Loans and discounts	\$74,636 01	Capital stock paid in	\$50,000 00
Overdrafts	15,702 89	Surplus fund	27,600 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,322 79
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,747 35	Individual deposits	132,482 62
Due from other banks and bankers	13,110 21	United States deposits	
Real estate, furniture, and fixtures	5,351 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	580 85	Due to other national banks	333 60
Premiums paid		Due to State banks and bankers	248 47
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	41,300 00		
Fractional currency	59 17		
Specie	22,670 00		
Legal-tender notes	22,480 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	240,387 48	Total	240,387 48

T E X A S .

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.*

No. 2909.

WILLIAM L. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,596 97	Capital stock paid in	\$75,000 00
Overdrafts	30,714 86	Surplus fund	27,800 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,782 53
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,568 09	Individual deposits	187,757 90
Due from other banks and bankers	15,273 39	United States deposits	
Real estate, furniture, and fixtures	9,081 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,471 40	Due to other national banks	282 63
Premiums paid	3,850 00	Due to State banks and bankers	2,139 83
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,000 00		
Fractional currency	24 32		
Specie	25,602 00		
Legal-tender notes	5,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	313,762 89	Total	313,762 89

First National Bank, Mexia.

W. KAMSLER, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts	\$43,749 57	Capital stock paid in	\$50,000 00
Overdrafts	3,860 35	Surplus fund	1,496 06
U. S. bonds to secure circulation	13,000 00	Other undivided profits	1,649 46
U. S. bonds to secure deposits		National bank notes outstanding	11,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,289 12	Individual deposits	14,781 95
Due from other banks and bankers	1,850 18	United States deposits	
Real estate, furniture, and fixtures	2,106 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	149 60	Due to other national banks	64 40
Premiums paid	2,275 00	Due to State banks and bankers	285 03
Checks and other cash items	694 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	1,515 00		
Fractional currency	157 66		
Specie	2,147 75		
Legal-tender notes	12,092 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	94,471 95	Total	94,471 95

First National Bank, Montague.

GEORGE W. BAREFOOT, *President.*

No. 3165.

WILLIAM A. MORRIS, *Cashier.*

Loans and discounts	\$46,151 18	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,572 71
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,093 54	Individual deposits	14,572 86
Due from other banks and bankers	3,894 06	United States deposits	
Real estate, furniture, and fixtures	8,878 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,428 39	Due to other national banks	515 55
Premiums paid	2,334 00	Due to State banks and bankers	865 97
Checks and other cash items	212 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	380 00		
Fractional currency	8 55		
Specie	5,601 00		
Legal-tender notes	2,733 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	85,777 09	Total	85,777 09

TEXAS.

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.* No. 2767. WILLIAM CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,354 90	Capital stock paid in	\$50,000 00
Overdrafts	906 13	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,593 85
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,018 42	Individual deposits	79,133 47
Due from other banks and bankers	2,593 11	United States deposits	
Real estate, furniture, and fixtures	3,503 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	948 51	Due to other national banks	4,338 11
Premiums paid		Due to State banks and bankers	1,534 37
Checks and other cash items	1,658 42	Notes and bills re-discounted	20,022 44
Exchanges for clearing-house		Bills payable	
Bills of other banks	484 00		
Fractional currency	26 30		
Specie	6,370 80		
Legal-tender notes	6,036 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	171,962 24	Total	171,962 24

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.* No. 1657. JOHN WITHERS, *Cashier.*

Loans and discounts	\$919,582 70	Capital stock paid in	\$125,000 00
Overdrafts	618 11	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	133,728 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	90,383 34	Dividends unpaid	
Due from approved reserve agents	36,977 84	Individual deposits	654,917 39
Due from other banks and bankers	21,063 25	United States deposits	
Real estate, furniture, and fixtures	26,650 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	89 85	Due to other national banks	6,522 49
Premiums paid	9 115 62	Due to State banks and bankers	22,914 5
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,411 00		
Fractional currency	256 61		
Specie	53,939 00		
Legal tender notes	43,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,238,082 93	Total	1,238,082 93

Traders' National Bank, San Antonio.

JOHN M. BROWNSON, *President.* No. 2883. JAMES S. THORNTON, *Cashier.*

Loans and discounts	\$109,249 17	Capital stock paid in	\$100,000 00
Overdrafts	1,661 63	Surplus fund	1,100 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,795 76
U. S. bonds to secure deposits		National bank notes outstanding	22,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,297 91	Individual deposits	57,481 18
Due from other banks and bankers	19,638 26	United States deposits	
Real estate, furniture, and fixtures	16,804 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,453 09	Due to other national banks	1,968 46
Premiums paid		Due to State banks and bankers	2,675 08
Checks and other cash items	243 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,985 00		
Fractional currency	237 90		
Specie	4,474 25		
Legal-tender notes	3,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	190,920 48	Total	190,920 48

TEXAS.

Merchants and Planters' National Bank, Sherman.

C. C. BINKLEY, *President.*

No. 3159.

T. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$821,080 01	Capital stock paid in	\$600,000 00
Overdrafts	67,592 72	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	49,157 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	60,575 25	Individual deposits	354,506 33
Due from other banks and bankers	36,131 83	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,474 93	Due to other national banks	20,147 56
Premiums paid	1,000 00	Due to State banks and bankers	5,675 39
Checks and other cash items	3,944 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	75,000 00
Bills of other banks	3,300 00		
Fractional currency	460 00		
Specie	2,925 41		
Legal-tender notes	82,752 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,152,486 98	Total	1,152,486 98

First National Bank, Taylor.

J. R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts	\$95,277 20	Capital stock paid in	\$100,000 00
Overdrafts	15,983 05	Surplus fund	5,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,929 82
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,425 29	Individual deposits	85,460 48
Due from other banks and bankers	10,097 74	United States deposits	
Real estate, furniture, and fixtures	14,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,559 16	Due to other national banks	2,907 48
Premiums paid	5,343 75	Due to State banks and bankers	836 12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,370 00		
Fractional currency	72 71		
Specie	16,530 00		
Legal-tender notes	1,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	221,633 90	Total	221,633 90

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

F. E. SANFORD, *Cashier.*

Loans and discounts	\$17,852 23	Capital stock paid in	\$35,000 00
Overdrafts	9,127 49	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,100 48
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	45,373 34
Due from other banks and bankers	31,050 07	United States deposits	
Real estate, furniture, and fixtures	2 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	473 08	Due to other national banks	
Premiums paid	2,850 00	Due to State banks and bankers	1,732 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,599 00		
Fractional currency	175 42		
Specie	901 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	96,706 04	Total	96,706 04

TEXAS.

First National Bank, Texarkana.

J. W. BUCHANAN, *President.*

No. 3065.

W. A. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,997 62	Capital stock paid in	\$50,000 00
Overdrafts	120 64	Surplus fund	8,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,615 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	25,939 29	Individual deposits	70,990 63
Due from other banks and bankers	1,223 59	United States deposits .....	.....
Real estate, furniture, and fixtures	4,075 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,782 40	Due to other national banks	1,260 78
Premiums paid	375 00	Due to State banks and bankers	245 18
Checks and other cash items	2,142 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,520 00		
Fractional currency	19 46		
Specie	9,286 95		
Legal-tender notes	5,817 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	562 50		
Total	149,362 04	Total	149,362 04

Citizens' National Bank, Waco.

WILLIAM CAMERON, *President.*

No. 3135.

LEMUEL B. BLACK, *Cashier.*

Loans and discounts	\$112,001 58	Capital stock paid in	\$100,000 00
Overdrafts	85 03	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,059 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	7,692 66	Individual deposits	54,022 81
Due from other banks and bankers	8,866 19	United States deposits .....	.....
Real estate, furniture, and fixtures	3,214 57	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	4,327 81	Due to other national banks	1,339 82
Premiums paid	5,992 19	Due to State banks and bankers	367 71
Checks and other cash items	4,431 23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	22,000 00
Bills of other banks	2,965 00		
Fractional currency	85 10		
Specie	2,254 00		
Legal-tender notes	27,653 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,622 45		
Total	205,289 81	Total	205,289 81

Waco National Bank, Waco.

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts	\$243,405 75	Capital stock paid in	\$100,000 00
Overdrafts	4,048 56	Surplus fund	48,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	17,739 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	42,519 28	Individual deposits	222,026 86
Due from other banks and bankers	8,458 45	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5,208 79	Due to other national banks	1,218 36
Premiums paid .....	.....	Due to State banks and bankers	961 54
Checks and other cash items	930 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	20,000 00
Bills of other banks	29,765 00		
Fractional currency	638 50		
Specie	32,523 50		
Legal-tender notes	28,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	847 43		
Total	441,345 85	Total	441,345 85

TEXAS.

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

N. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,482 83	Capital stock paid in	\$75,000 00
Overdrafts	4,770 73	Surplus fund	2,300 00
U. S. bonds to secure circulation	19,000 00	Other undivided profits	2,985 92
U. S. bonds to secure deposits		National bank notes outstanding	17,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,848 55	Individual deposits	56,104 15
Due from other banks and bankers	13,273 44	United States deposits	
Real estate, furniture, and fixtures	8,983 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	842 93	Due to other national banks	695 36
Premiums paid	690 00	Due to State banks and bankers	309 16
Checks and other cash items	9 50	Notes and bills re-discounted	31,100 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,700 00		
Fractional currency	124 85		
Specie	9,460 00		
Legal-tender notes	1,553 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	855 00		
Total	185,594 59	Total	185,594 59

Citizens' National Bank, Waxahachie.

W. H. GETZENDANER, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts	\$78,392 64	Capital stock paid in	\$80,000 00
Overdrafts	10,586 29	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,574 08
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,166 54	Individual deposits	37,812 96
Due from other banks and bankers	8,948 36	United States deposits	
Real estate, furniture, and fixtures	759 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,985 93	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	941 98
Checks and other cash items	189 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	2,455 00		
Fractional currency	101 89		
Specie	12,292 75		
Legal-tender notes	1,825 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	150,829 02	Total	150,829 02

First National Bank, Weatherford.

S. H. MILLIKEN, *President.*

No. 2477.

C. H. MILLIKEN, *Cashier.*

Loans and discounts	\$183,564 54	Capital stock paid in	\$50,000 00
Overdrafts	5,465 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,615 15
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,785 92	Individual deposits	185,966 76
Due from other banks and bankers	34,592 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,343 86	Due to other national banks	2,338 54
Premiums paid		Due to State banks and bankers	1,069 56
Checks and other cash items	1,158 65	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	9,025 00		
Fractional currency	14 65		
Specie	6,227 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	298,240 01	Total	298,240 01

T E X A S .

Citizens' National Bank, Weatherford.

J. R. COURTS, *President.*

No. 2723.

W. F. ALTFATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,581 39	Capital stock paid in	\$50,000 00
Overdrafts	602 35	Surplus fund	30,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,387 96
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,181 34	Individual deposits	69,211 85
Due from other banks and bankers ..	6,388 13	United States deposits	
Real estate, furniture, and fixtures ..	1,359 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	706 86
Premiums paid	331 47	Due to State banks and bankers ..	130 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	31,750 00
Bills of other banks	3,365 00		
Fractional currency	729 31		
Specie	22,336 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	199,436 69	Total	199,436 69

Panhandle National Bank, Wichita Falls.

JOHN G. JAMES, *President.*

No. 3200.

ASHBY S. JAMES, *Cashier.*

Loans and discounts	\$58,407 37	Capital stock paid in	\$35,000 00
Overdrafts	3,432 09	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,683 56
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,436 62	Individual deposits	31,036 57
Due from other banks and bankers ..	5,112 74	United States deposits	
Real estate, furniture, and fixtures ..	2,848 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,184 21	Due to other national banks	620 57
Premiums paid	218 75	Due to State banks and bankers ..	986 27
Checks and other cash items	781 31	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	625 00		
Fractional currency	40		
Specie	1,047 14		
Legal-tender notes	420 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	90,576 97	Total	90,576 97

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,525 18	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	75,800 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits	5,790 03
U. S. bonds to secure deposits		National bank notes outstanding ..	49,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	27,480 00	Dividends unpaid	
Due from approved reserve agents	25,061 68	Individual deposits	64,634 10
Due from other banks and bankers	440 29	United States deposits	
Real estate, furniture, and fixtures	2,083 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	2,925 85
Premiums paid		Due to State banks and bankers ..	298 61
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	55,000 00
Bills of other banks	1,875 00		
Fractional currency	191 65		
Specie	4,910 00		
Legal-tender notes	5,806 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	308,848 59	Total	308,848 59

Arkansas National Bank, Hot Springs.

JOHN B. ROE, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Loans and discounts	\$92,777 89	Capital stock paid in	\$50,000 00
Overdrafts	3,155 80	Surplus fund	3,300 00
U. S. bonds to secure circulation ..	22,500 00	Other undivided profits	4,150 45
U. S. bonds to secure deposits		National bank notes outstanding ..	20,250 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,452 77	Dividends unpaid	
Due from approved reserve agents	6,767 86	Individual deposits	116,871 89
Due from other banks and bankers	15,368 67	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,942 51	Due to other national banks	
Premiums paid	2,537 00	Due to State banks and bankers	
Checks and other cash items	4,895 00	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,140 00		
Fractional currency	12 25		
Specie	2,910 00		
Legal-tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	412 50		
Total	199,572 25	Total	199,572 25

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Loans and discounts	\$654,414 64	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	58,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	12,682 88
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	12,181 32	Dividends unpaid	890 00
Due from approved reserve agents	122,917 76	Individual deposits	677,251 63
Due from other banks and bankers	27,345 81	United States deposits	59,552 91
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	15,204 57
Current expenses and taxes paid ..		Due to other national banks	2,281 41
Premiums paid		Due to State banks and bankers ..	24,487 72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,131 00		
Fractional currency	41 14		
Specie	77,269 45		
Legal-tender notes	67,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	1,235,351 12	Total	1,235,351 12

ARKANSAS.

First National Bank, Pine Bluff.

CHARLES M. NEEL, *President.*

No. 2776.

CHARLES M. NEEL, JR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,655 41	Capital stock paid in	\$50,000 00
Overdrafts	14,460 01	Surplus fund	11,173 81
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3 64
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,456 70	Dividends unpaid	
Due from approved reserve agents	773 82	Individual deposits	92,377 22
Due from other banks and bankers	6,559 71	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	338 95	Due to other national banks	1,941 41
Premiums paid	10,134 01	Due to State banks and bankers	
Checks and other cash items	242 05	Notes and bills re-discounted	24,547 98
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	249 40		
Specie	9,777 00		
Legal-tender notes	13,747 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,050 00		
Total	224,444 06	Total	224,444 06

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,096 77	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	14,099 94
U. S. bonds to secure deposits		National bank notes outstanding	308,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,792 40	Dividends unpaid	72 00
Due from approved reserve agents	19,615 75	Individual deposits	125,720 69
Due from other banks and bankers	3,752 62	United States deposits	
Real estate, furniture, and fixtures	13,780 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,859 90	Due to other national banks	5,388 79
Premiums paid		Due to State banks and bankers	754 38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,082 00		
Fractional currency	74 86		
Specie	28,184 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	15,747 50		
Total	852,985 80	Total	852,985 80

First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts	\$100,322 79	Capital stock paid in	\$60,000 00
Overdrafts	219 88	Surplus fund	6,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,330 51
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,577 66	Individual deposits	59,261 14
Due from other banks and bankers	375 05	United States deposits	
Real estate, furniture, and fixtures	5,760 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	786 68	Due to other national banks	5,211 81
Premiums paid		Due to State banks and bankers	78 12
Checks and other cash items	26 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,750 00		
Fractional currency	18 42		
Specie	4,442 90		
Legal-tender notes	2 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	186,881 58	Total	186,881 58

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

DAVID N. VANCE, *Cashier.*

Loans and discounts	\$74,300 68	Capital stock paid in	\$60,000 00
Overdrafts	1,056 00	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,404 07
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,331 32	Individual deposits	36,920 17
Due from other banks and bankers	2,103 50	United States deposits	
Real estate, furniture, and fixtures	6,788 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	953 08	Due to other national banks	1,134 79
Premiums paid	3,300 00	Due to State banks and bankers	
Checks and other cash items	510 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	512 00		
Fractional currency	13 64		
Specie	3,228 60		
Legal-tender notes	2,184 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	115,959 03	Total	115,959 03

KENTUCKY.

Catlettsburg National Bank, Catlettsburg.

J. RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,753 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,136 42
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,427 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,304 90	Dividends unpaid	880 00
Due from approved reserve agents	15,285 88	Individual deposits	94,132 44
Due from other banks and bankers	2,250 34	United States deposits	
Real estate, furniture, and fixtures	5,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,988 08	Due to other national banks	244 80
Premiums paid		Due to State banks and bankers	431 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,268 00		
Fractional currency	31 77		
Specie	9,795 00		
Legal-tender notes	50 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	253,253 47	Total	253,253 47

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts	\$697,407 56	Capital stock paid in	\$500,000 00
Overdrafts	881 91	Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	35,125 73
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	442,000 00
U. S. bonds on hand	2,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,281 00
Due from approved reserve agents	69,981 50	Individual deposits	322,896 84
Due from other banks and bankers	93,463 54	United States deposits	60,000 00
Real estate, furniture, and fixtures	35,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,627 78	Due to other national banks	47,541 08
Premiums paid		Due to State banks and bankers	19,742 30
Checks and other cash items	3,762 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,905 00		
Fractional currency	291 25		
Specie	18,177 00		
Legal-tender notes	18,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,588,587 95	Total	1,588,587 95

Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

J. B. JONES, *Cashier.*

Loans and discounts	\$637,475 35	Capital stock paid in	\$500,000 00
Overdrafts	1,493 26	Surplus fund	115,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	20,624 35
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	9,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	43,200 00	Dividends unpaid	1,783 00
Due from approved reserve agents	29,689 94	Individual deposits	211,251 82
Due from other banks and bankers	52,242 70	United States deposits	60,000 00
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	4,941 18
Current expenses and taxes paid	3,756 37	Due to other national banks	62,309 66
Premiums paid	31,159 75	Due to State banks and bankers	98,425 92
Checks and other cash items	5,647 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,457 00		
Fractional currency	153 08		
Specie	37,117 20		
Legal-tender notes	19,344 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,524,335 93	Total	1,524,335 93

KENTUCKY.

Farmers and Traders' National Bank, Covington.

JAMES S. WAYNE, *President.*

No. 2722.

JOHN L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$612, 176 02	Capital stock paid in	\$300, 000 00
Overdrafts	1, 272 86	Surplus fund	6, 000 00
U. S. bonds to secure circulation ...	50, 000 00	Other undivided profits	29, 009 02
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	43, 490 79	Individual deposits	373, 135 02
Due from other banks and bankers ..	7, 076 58	United States deposits	
Real estate, furniture, and fixtures ..	4, 668 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 387 36	Due to other national banks	9, 727 48
Premiums paid	8, 000 00	Due to State banks and bankers	8, 662 96
Checks and other cash items	1, 993 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 010 00		
Fractional currency	68 49		
Specie	9, 140 00		
Legal-tender notes	23, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	770, 534 48	Total	770, 534 48

German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts	\$385, 973 08	Capital stock paid in	\$250, 000 00
Overdrafts	608 76	Surplus fund	40, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	6, 037 65
U. S. bonds to secure deposits		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 000 00	Dividends unpaid	240 00
Due from approved reserve agents ..	30, 166 63	Individual deposits	233, 597 78
Due from other banks and bankers ..	16, 517 65	United States deposits	
Real estate, furniture, and fixtures ..	3, 628 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 733 07	Due to other national banks	2, 963 75
Premiums paid	7, 636 84	Due to State banks and bankers	8, 770 98
Checks and other cash items	354 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 580 00		
Fractional currency	69 21		
Specie	19, 892 00		
Legal-tender notes	14, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 250 00		
Total	766, 610 16	Total	766, 610 16

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.*

No. 2560.

LUTHER VAN HOOK, *Cashier.*

Loans and discounts	\$135, 708 20	Capital stock paid in	\$120, 000 00
Overdrafts	3, 860 92	Surplus fund	8, 000 00
U. S. bonds to secure circulation ...	50, 000 00	Other undivided profits	3, 127 07
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	534 00
Due from approved reserve agents ..	3, 369 43	Individual deposits	32, 176 03
Due from other banks and bankers ..	1, 247 49	United States deposits	
Real estate, furniture, and fixtures ..	7, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 366 73	Due to other national banks	1, 348 47
Premiums paid	1, 200 00	Due to State banks and bankers	154 99
Checks and other cash items		Notes and bills re-discounted	5, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 000 00		
Fractional currency	17 74		
Specie	2, 120 00		
Legal-tender notes	4, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	215, 340 56	Total	215, 340 56

KENTUCKY.

National Bank, Cynthiana.

PASCHAL KIRTLEY, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,757 01	Capital stock paid in	\$150,000 00
Overdrafts	4,328 56	Surplus fund	65,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,541 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from approved reserve agents	20,484 34	Individual deposits	203,320 34
Due from other banks and bankers	41,174 43	United States deposits	
Real estate, furniture, and fixtures	16,209 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	147 50	Due to other national banks	3,790 94
Premiums paid		Due to State banks and bankers	3,387 48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,415 00		
Fractional currency	43 04		
Specie	3,315 00		
Legal-tender notes	30,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	479,114 88	Total	479,114 88

First National Bank, Danville.

M. J. FARRIS, *President.*

No. 1601.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$230,357 39	Capital stock paid in	\$150,000 00
Overdrafts	4,463 83	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,895 60
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,000 00	Dividends unpaid	
Due from approved reserve agents	20,664 95	Individual deposits	124,034 40
Due from other banks and bankers	19,549 15	United States deposits	
Real estate, furniture, and fixtures	8,912 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,588 42	Due to other national banks	11,611 30
Premiums paid		Due to State banks and bankers	1,879 59
Checks and other cash items	405 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,324 00		
Fractional currency	5 59		
Specie	8,244 35		
Legal-tender notes	1,945 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,950 00		
Total	486,420 89	Total	486,420 89

Central National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 1600.

JOHN W. PROCTOR, *Cashier.*

Loans and discounts	\$239,872 83	Capital stock paid in	\$200,000 00
Overdrafts	2,852 42	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,630 98
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	131,525 00	Dividends unpaid	
Due from approved reserve agents	17,870 02	Individual deposits	155,876 43
Due from other banks and bankers	15,288 42	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	756 99	Due to other national banks	3,881 41
Premiums paid		Due to State banks and bankers	839 10
Checks and other cash items	11,253 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,704 00		
Fractional currency	08		
Specie	15,945 00		
Legal-tender notes	2,160 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	657,227 92	Total	657,227 92

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,193 95	Capital stock paid in.....	\$100,000 00
Overdrafts	6,554 74	Surplus fund.....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,018 78
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	9,887 39	Individual deposits	94,109 93
Due from other banks and bankers.	6,078 31	United States deposits	
Real estate, furniture, and fixtures.	1,830 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	899 14	Due to other national banks	4,359 76
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,007 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,610 00		
Fractional currency		Total.....	313,518 47
Specie	7,557 32		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,900 00		
Total.....	313,518 47		

First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 3042.

J. S. GRIMES, *Cashier.*

Loans and discounts	\$95,970 03	Capital stock paid in.....	\$75,000 00
Overdrafts	884 98	Surplus fund.....	250 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,544 85
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	5,382 69	Individual deposits	42,345 78
Due from other banks and bankers.	1,340 88	United States deposits	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	230 95	Due to other national banks	1,603 53
Premiums paid	3,000 00	Due to State banks and bankers ..	2,572 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,870 00		
Fractional currency	11 88	Total.....	146,816 41
Specie	1,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,125 00		
Total.....	146,816 41		

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts	\$153,113 74	Capital stock paid in.....	\$100,000 00
Overdrafts	11,120 96	Surplus fund.....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,618 08
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	30,000 00	Dividends unpaid	
Due from approved reserve agents.	25,287 51	Individual deposits	145,397 55
Due from other banks and bankers.	22,563 00	United States deposits	
Real estate, furniture, and fixtures.	4,420 34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	523 67	Due to other national banks	161 49
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,546 00		
Fractional currency	4 90	Total.....	310,177 12
Specie	4,747 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	310,177 12		

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, <i>President.</i>		No. 2927.	N. SPEARS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$124,191 45	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	3,561 69	Surplus fund.....	2,000 00	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	4,485 80	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	4,898 50	Individual deposits.....	63,096 37	
Due from other banks and bankers.....	851 61	United States deposits.....		
Real estate, furniture, and fixtures.....	1,859 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,029 40	Due to other national banks.....	1,526 97	
Premiums paid.....	3,100 00	Due to State banks and bankers.....	2,650 29	
Checks and other cash items.....		Notes and bills re-discounted.....	6,000 00	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	837 00			
Fractional currency.....	16 19			
Specie.....	2,611 00			
Legal-tender notes.....	5,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	562 50			
Total.....	161,009 43	Total.....	161,009 43	

First National Bank, Harrodsburg.

A. B. BONTA, <i>President.</i>		No. 1807.	H. C. BOHON, <i>Cashier.</i>	
Loans and discounts.....	\$248,604 07	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	6,123 72	Surplus fund.....	20,000 00	
U. S. bonds to secure circulation.....	54,200 00	Other undivided profits.....	11,532 22	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,780 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	14,832 32	Individual deposits.....	167,372 19	
Due from other banks and bankers.....	20,932 81	United States deposits.....		
Real estate, furniture, and fixtures.....	10,784 40	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	2,947 91	Due to other national banks.....	6,124 85	
Premiums paid.....	2,090 00	Due to State banks and bankers.....	7,016 59	
Checks and other cash items.....	180 00	Notes and bills re-discounted.....	17,000 00	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,487 00			
Fractional currency.....	7 27			
Specie.....	2,787 35			
Legal-tender notes.....	9,500 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,439 00			
Total.....	377,825 85	Total.....	377,825 85	

Mercer National Bank, Harrodsburg.

JAMES H. MOORE, <i>President.</i>		No. 2531.	ROBERT C. NUCKOLS, <i>Cashier.</i>	
Loans and discounts.....	\$230,217 79	Capital stock paid in.....	\$140,000 00	
Overdrafts.....	3,271 11	Surplus fund.....	7,000 00	
U. S. bonds to secure circulation.....	65,000 00	Other undivided profits.....	9,512 13	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58,480 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	9,541 87	Individual deposits.....	100,497 93	
Due from other banks and bankers.....	7,611 74	United States deposits.....		
Real estate, furniture, and fixtures.....	10,940 63	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	3,373 68	Due to other national banks.....	7,682 20	
Premiums paid.....	11,287 50	Due to State banks and bankers.....	3 88	
Checks and other cash items.....	1,095 52	Notes and bills re-discounted.....	33,705 00	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	5,000 00			
Fractional currency.....	48 30			
Specie.....	1,660 00			
Legal-tender notes.....	5,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,925 00			
Total.....	356,881 14	Total.....	356,881 14	

KENTUCKY.

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNERD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,727 33	Capital stock paid in	\$200,000 00
Overdrafts	4,268 72	Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,262 92
U. S. bonds to secure deposits		National bank notes outstanding	177,100 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,250 00	Dividends unpaid	
Due from approved reserve agents	41,738 19	Individual deposits	218,474 34
Due from other banks and bankers	33,621 16	United States deposits	
Real estate, furniture, and fixtures	11,569 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,957 27	Due to other national banks	1,900 77
Premiums paid	7,187 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,139 00		
Fractional currency	569 03		
Specie	9,410 00		
Legal-tender notes	25,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	686,738 03	Total	686,738 03

Planters' National Bank, Henderson.

MONTGOMERY MERRITT, *President.*

No. 2931.

DAVID BANKS, Jr., *Cashier.*

Loans and discounts	\$119,129 63	Capital stock paid in	\$100,000 00
Overdrafts	278 37	Surplus fund	2,000 00
U. S. bonds to secure circulation	70,600 00	Other undivided profits	4,680 72
U. S. bonds to secure deposits		National bank notes outstanding	63,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,890 38	Individual deposits	115,062 56
Due from other banks and bankers	34,198 81	United States deposits	
Real estate, furniture, and fixtures	7,045 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	776 12	Due to other national banks	
Premiums paid	10,566 00	Due to State banks and bankers	
Checks and other cash items	228 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,895 00		
Fractional currency	91 91		
Specie	11,425 95		
Legal-tender notes	3,942 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,175 00		
Total	285,243 28	Total	285,243 28

National Bank, Hustonville.

J. P. RIFFE, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts	\$74,881 03	Capital stock paid in	\$50,000 00
Overdrafts	2,043 58	Surplus fund	3,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,656 85
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,082 61	Individual deposits	36,980 81
Due from other banks and bankers	3,294 24	United States deposits	
Real estate, furniture, and fixtures	1,493 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	574 01	Due to other national banks	298 39
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	23 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	147 00		
Fractional currency			
Specie	2,696 99		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	109,936 05	Total	109,936 05

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

J. P. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,582 07	Capital stock paid in	\$135,000 00
Overdrafts	9,069 84	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,687 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	4,710 53	Individual deposits	60,573 77
Due from other banks and bankers	1,786 40	United States deposits	
Real estate, furniture, and fixtures	6,979 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	556 60	Due to other national banks	14,277 88
Premiums paid	6,357 73	Due to State banks and bankers	
Checks and other cash items	3,766 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	295 00		
Fractional currency	23 41		
Specie	661 40		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	259,039 05	Total	259,039 05

National Bank, Lancaster.

GEORGE DENNY, *President.*

No. 1493.

WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts	\$393,535 27	Capital stock paid in	\$250,000 00
Overdrafts	2,853 99	Surplus fund	85,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,361 20
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,012 00
Due from approved reserve agents	13,652 21	Individual deposits	117,951 74
Due from other banks and bankers	7,066 46	United States deposits	40,000 00
Real estate, furniture, and fixtures	13,912 91	Deposits of U.S. disbursing officers	6,880 00
Current expenses and taxes paid	1,775 99	Due to other national banks	4,321 30
Premiums paid	5,591 25	Due to State banks and bankers	928 90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,772 00		
Fractional currency	3 24		
Specie	8,572 00		
Legal-tender notes	530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	556,455 14	Total	556,455 14

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

N. S. RAY, *Cashier.*

Loans and discounts	\$347,431 73	Capital stock paid in	\$150,000 00
Overdrafts	3,638 18	Surplus fund	45,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	10,185 94
U. S. bonds to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,406 48	Dividends unpaid	
Due from approved reserve agents	4,370 18	Individual deposits	198,978 52
Due from other banks and bankers	13,371 32	United States deposits	
Real estate, furniture, and fixtures	14,421 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,328 30	Due to other national banks	15,249 88
Premiums paid	1,000 00	Due to State banks and bankers	18,151 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	759 00		
Fractional currency			
Specie	9,949 20		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,390 00		
Total	563,565 48	Total	563,565 48

KENTUCKY.

National Bank, Lebanon.

F. WILSON, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,122 87	Capital stock paid in	\$100,000 00
Overdrafts	2,467 00	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,064 54
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,676 20	Individual deposits	163,537 32
Due from other banks and bankers	4,681 24	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,100 67	Due to other national banks	5,348 67
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	363 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	703 00		
Fractional currency	5 91		
Specie	4,086 30		
Legal-tender notes	9,764 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	406,970 53	Total	406,970 53

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

THOMAS MITCHELL, *Cashier.*

Loans and discounts	\$454,714 27	Capital stock paid in	\$400,000 00
Overdrafts	3,138 00	Surplus fund	53,173 70
U. S. bonds to secure circulation	400,000 00	Other undivided profits	53,325 79
U. S. bonds to secure deposits		National bank notes outstanding	340,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,500 00	Dividends unpaid	
Due from approved reserve agents	33,029 03	Individual deposits	145,954 61
Due from other banks and bankers	7,672 23	United States deposits	
Real estate, furniture, and fixtures	15,550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,052 68	Due to other national banks	5,957 99
Premiums paid	2,964 00	Due to State banks and bankers	9,600 33
Checks and other cash items	120 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,540 00		
Fractional currency			
Specie	4,876 53		
Legal-tender notes	22,455 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,014,612 42	Total	1,014,612 42

Second National Bank, Lexington.

D. H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

Loans and discounts	\$189,952 58	Capital stock paid in	\$100,000 00
Overdrafts	13,406 13	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,949 95
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	240 00
Due from approved reserve agents	32,106 11	Individual deposits	203,977 64
Due from other banks and bankers	30,319 96	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,036 94	Due to other national banks	9,407 73
Premiums paid	20,330 63	Due to State banks and bankers	4,878 90
Checks and other cash items	3,746 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,090 00		
Fractional currency	66 00		
Specie	2,524 00		
Legal-tender notes	8,875 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	421,454 22	Total	421,454 22

KENTUCKY.

Third National Bank, Lexington.

J. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,228 09	Capital stock paid in	\$100,000 00
Overdrafts	13,095 28	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	12,667 87
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,663 63	Dividends unpaid	
Due from approved reserve agents	9,155 04	Individual deposits	110,513 12
Due from other banks and bankers	13,203 43	United States deposits	
Real estate, furniture, and fixtures	994 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,928 23	Due to other national banks	7,937 78
Premiums paid	6,297 50	Due to State banks and bankers	605 94
Checks and other cash items	595 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,970 00		
Fractional currency	23 93		
Specie	3,035 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,127 00		
Total	254,224 71	Total	254,224 71

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts	\$541,883 64	Capital stock paid in	\$300,000 00
Overdrafts	10,948 26	Surplus fund	45,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	37,171 07
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,003 18	Dividends unpaid	1,763 00
Due from approved reserve agents	49,702 53	Individual deposits	416,969 35
Due from other banks and bankers	69,680 90	United States deposits	
Real estate, furniture, and fixtures	21,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,692 89	Due to other national banks	18,213 57
Premiums paid	7,600 00	Due to State banks and bankers	7,583 15
Checks and other cash items	2,226 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,981 00		
Fractional currency	3 15		
Specie	13,718 09		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,096,700 14	Total	1,096,700 14

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

JAMES M. GRAVES, *Cashier.*

Loans and discounts	\$210,873 55	Capital stock paid in	\$200,000 00
Overdrafts	6,562 83	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,377 66
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,500 00	Dividends unpaid	648 00
Due from approved reserve agents	7,124 29	Individual deposits	85,373 70
Due from other banks and bankers	9,954 66	United States deposits	80,000 00
Real estate, furniture, and fixtures	31,725 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,521 88	Due to other national banks	24,519 85
Premiums paid	13,700 00	Due to State banks and bankers	2,104 14
Checks and other cash items	396 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	671 00		
Fractional currency	89 67		
Specie	1,939 65		
Legal-tender notes	9,964 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	624,023 35	Total	624,023 35

KENTUCKY.

National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.*

No. 2393.

WILLIAM BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,793 46	Capital stock paid in	\$100,000 00
Overdrafts	854 14	Surplus fund	13,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	31,997 02
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid	1,465 00
Due from approved reserve agents	32,356 32	Individual deposits	206,283 98
Due from other banks and bankers	20,096 32	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	965 18	Due to other national banks	9,390 00
Premiums paid		Due to State banks and bankers	2,642 97
Checks and other cash items	568 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,628 00		
Fractional currency	248 83		
Specie	9,579 85		
Legal-tender notes	6,186 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	387,278 97	Total	387,278 97

First National Bank, Louisville.

JACOB PETER, *President.*

No. 109.

A. L. SCHMIDT, *Cashier.*

Loans and discounts	\$1,006,040 56	Capital stock paid in	\$500,000 00
Overdrafts	14,574 31	Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	69,022 33
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,347 35	Dividends unpaid	2,648 00
Due from approved reserve agents	23,774 18	Individual deposits	166,294 17
Due from other banks and bankers	27,202 70	United States deposits	215,815 62
Real estate, furniture, and fixtures	1,735 00	Deposits of U. S. disbursing officers	87,462 63
Current expenses and taxes paid	9,793 62	Due to other national banks	205,888 26
Premiums paid	22,125 00	Due to State banks and bankers	109,404 47
Checks and other cash items	6,769 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,600 00		
Fractional currency	5 76		
Specie	15,926 00		
Legal-tender notes	51,142 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,006,535 48	Total	2,006,535 48

Second National Bank, Louisville.

JOHN E. GREEN, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Loans and discounts	\$555,303 18	Capital stock paid in	\$300,000 00
Overdrafts	4,472 59	Surplus fund	48,906 78
U. S. bonds to secure circulation	300,000 00	Other undivided profits	16,632 72
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,911 60	Dividends unpaid	192 00
Due from approved reserve agents	2,101 71	Individual deposits	133,518 31
Due from other banks and bankers	56,691 68	United States deposits	
Real estate, furniture, and fixtures	5,770 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,066 79	Due to other national banks	209,934 98
Premiums paid	10,000 00	Due to State banks and bankers	3 03
Checks and other cash items	360 90	Notes and bills re-discounted	25,740 00
Exchanges for clearing-house	2,008 89	Bills payable	
Bills of other banks	5,440 00		
Fractional currency	10 44		
Specie	11,240 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,004,877 82	Total	1,004,877 82

KENTUCKY.

Third National Bank, Louisville.

<i>J. H. WRAPPELMEIER, President.</i>		No. 2171.	<i>ERNEST C. BOHNÉ, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$520,428 97	Capital stock paid in	\$300,000 00	
Overdrafts	3,847 89	Surplus fund	25,000 00	
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	10,666 82	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	270,000 00	
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	810 00	Dividends unpaid	395 50	
Due from approved reserve agents ..	19,110 12	Individual deposits	327,014 80	
Due from other banks and bankers ..	36,082 04	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,771 15	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	5,601 88	Due to other national banks	16,323 77	
Premiums paid	12,000 00	Due to State banks and bankers ..	11,499 92	
Checks and other cash items	2,021 86	Notes and bills re-discounted	5,000 00	
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,396 00	Total	965,910 81	
Fractional currency	22 00			
Specie	31,618 90			
Legal-tender notes	15,700 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	13,500 00			
Total	963,910 81	Total	965,910 81	

Fourth National Bank, Louisville.

<i>C. N. WARREN, President.</i>		No. 2784.	<i>C. WARREN, Cashier.</i>	
Loans and discounts	\$127,842 89	Capital stock paid in	\$300,000 00	
Overdrafts	3,214 58	Surplus fund	6,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,801 85	
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding ..	270,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	38,242 46	Individual deposits	144,613 84	
Due from other banks and bankers ..	33,812 33	United States deposits	260,000 00	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3,372 77	Due to other national banks	142,884 71	
Premiums paid	41,363 88	Due to State banks and bankers ..	119,932 81	
Checks and other cash items	3,563 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	843 00	Total	1,258,233 21	
Fractional currency .....	.....		
Specie	8,576 00			
Legal-tender notes	81,400 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	13,500 00			
Total	1,258,233 21	Total	1,258,233 21	

Citizens' National Bank, Louisville.

<i>JOHN G. BARRET, President.</i>		No. 2164.	<i>HENRY C. RODDS, Cashier.</i>	
Loans and discounts	\$909,959 29	Capital stock paid in	\$500,000 00	
Overdrafts	9,253 97	Surplus fund	40,957 76	
U. S. bonds to secure circulation	444,000 00	Other undivided profits	59,282 03	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	399,600 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	21,732 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	42,038 84	Individual deposits	530,927 48	
Due from other banks and bankers ..	59,683 38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,510 64	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	10,809 25	Due to other national banks	190,693 65	
Premiums paid	56,139 49	Due to State banks and bankers ..	108,332 45	
Checks and other cash items	628 09	Notes and bills re-discounted	25,500 00	
Exchanges for clearing-house	11,943 78	Bills payable .....	.....
Bills of other banks	6,866 00	Total	1,855,293 37	
Fractional currency	3 89			
Specie	157,720 00			
Legal-tender notes	5,000 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	19,974 75			
Total	1,855,293 37	Total	1,855,293 37	

KENTUCKY.

German National Bank, Louisville.

A. REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$602, 119 56	Capital stock paid in.....	\$251, 500 00
Overdrafts.....	1, 121 71	Surplus fund.....	53, 800 00
U. S. bonds to secure circulation...	239, 700 00	Other undivided profits.....	27, 078 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	215, 504 00
U. S. bonds on hand.....	1, 250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4, 586 04	Dividends unpaid.....	528 00
Due from approved reserve agents.	9, 707 32	Individual deposits.....	432, 592 16
Due from other banks and bankers	41, 037 47	United States deposits.....	
Real estate, furniture, and fixtures.	5, 600 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	8, 668 38	Due to other national banks.....	4, 885 26
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	9, 221 63	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	56 89		
Specie.....	39, 032 00		
Legal-tender notes.....	13, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10, 786 50		
Total.....	985, 887 50	Total.....	985, 887 50

Kentucky National Bank, Louisville.

ROLAND WHITNEY, *President.*

No. 1908.

JAMES M. FETTER, *Cashier.*

Loans and discounts.....	\$1, 580, 400 54	Capital stock paid in.....	\$500, 000 00
Overdrafts.....	24, 657 17	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	26, 521 67
U. S. bonds to secure deposits.....	300, 000 00	National bank notes outstanding..	459, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17, 130 00	Dividends unpaid.....	
Due from approved reserve agents.	90, 544 93	Individual deposits.....	556, 973 16
Due from other banks and bankers	50, 468 15	United States deposits.....	155, 289 03
Real estate, furniture, and fixtures.	12, 485 74	Deposits of U.S. disbursing officers.	93, 872 38
Current expenses and taxes paid...	15, 552 99	Due to other national banks.....	273 330 17
Premiums paid.....		Due to State banks and bankers.....	289, 842 13
Checks and other cash items.....	1, 889 35	Notes and bills re-discounted.....	255, 977 52
Exchanges for clearing-house	5, 549 39	Bills payable.....	
Bills of other banks.....	7, 983 00		
Fractional currency.....	172 60		
Specie.....	128, 972 20		
Legal-tender notes.....	38, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	27, 500 00		
Total.....	2, 801, 806 06	Total.....	2, 801, 806 06

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 788.

JAMES A. LEECH, *Cashier.*

Loans and discounts.....	\$813, 190 35	Capital stock paid in.....	\$400, 000 00
Overdrafts.....	1, 581 43	Surplus fund.....	90, 000 00
U. S. bonds to secure circulation...	400, 000 00	Other undivided profits.....	27, 938 61
U. S. bonds to secure deposits.....		National bank notes outstanding..	360, 000 00
U. S. bonds on hand.....	5, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid.....	
Due from approved reserve agents.	18, 001 86	Individual deposits.....	302, 833 05
Due from other banks and bankers	48, 790 54	United States deposits.....	
Real estate, furniture, and fixtures.	2, 432 06	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	9, 268 23	Due to other national banks.....	127, 101 10
Premiums paid.....	30, 496 46	Due to State banks and bankers.....	82, 838 47
Checks and other cash items.....	3, 716 99	Notes and bills re-discounted.....	15, 000 00
Exchanges for clearing-house	20, 127 56	Bills payable.....	
Bills of other banks.....	846 00		
Fractional currency.....	93 75		
Specie.....	23, 166 00		
Legal-tender notes.....	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18, 000 00		
Total.....	1, 405, 711 23	Total.....	1, 405, 711 23

KENTUCKY.

Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 2161.

W. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,233,078 11	Capital stock paid in	\$500,000 00
Overdrafts	8,684 13	Surplus fund	160,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,288 13
U. S. bonds to secure deposits		National bank notes outstanding	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,654 32	Dividends unpaid	2,675 00
Due from approved reserve agents	88,932 39	Individual deposits	383,069 54
Due from other banks and bankers	56,333 03	United States deposits	
Real estate, furniture, and fixtures	50,591 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,188 57	Due to other national banks	125,922 99
Premiums paid	4,000 00	Due to State banks and bankers	372,835 08
Checks and other cash items	12,768 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	75,000 00
Bills of other banks	7,540 00		
Fractional currency	94 22		
Specie	70,377 00		
Legal-tender notes	59,253 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,247 50		
Total	1,686,741 74	Total	1,686,741 74

First National Bank, Mayfield.

HENRY S. HALE, *President.*

No. 2245.

SAMUEL P. RIDGWAY, *Cashier.*

Loans and discounts	\$181,499 83	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	16,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,211 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	4,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,221 30
Due from approved reserve agents		Individual deposits	71,038 82
Due from other banks and bankers	15,178 46	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,044 05	Due to other national banks	1,894 71
Premiums paid	17,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	314 57		
Specie	4,500 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit	4,500 00		
Due from U. S. Treasurer			
Total	335,865 91	Total	335,865 91

First National Bank, Maysville.

JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts	\$401,418 25	Capital stock paid in	\$210,000 00
Overdrafts	3,918 61	Surplus fund	70,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	21,483 87
U. S. bonds to secure deposits		National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,350 00	Dividends unpaid	540 00
Due from approved reserve agents	39,594 22	Individual deposits	269,454 83
Due from other banks and bankers	43,455 17	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,143 09	Due to other national banks	4,230 94
Premiums paid	8,000 00	Due to State banks and bankers	73 27
Checks and other cash items	376 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,056 00		
Fractional currency			
Specie	12,870 60		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	737,782 91	Total	737,782 91

KENTUCKY.**State National Bank, Maysville.**JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,777 86	Capital stock paid in	\$200,000 00
Overdrafts	4,605 62	Surplus fund	37,401 75
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,928 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,400 00	Dividends unpaid	
Due from approved reserve agents	29,812 21	Individual deposits	345,958 46
Due from other banks and bankers	25,180 55	United States deposits	
Real estate, furniture, and fixtures	24,880 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,857 12	Due to other national banks	6,252 87
Premiums paid		Due to State banks and bankers	1,315 42
Checks and other cash items	6,256 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,183 00		
Fractional currency			
Specie	16,653 87		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	646,856 90	Total	646,856 90

National Bank of Union County, Morganfield.GEORGE HUSTON, *President.*

No. 2269.

DAVID C. JAMES, *Cashier.*

Loans and discounts	\$98,894 82	Capital stock paid in	\$100,000 00
Overdrafts	138 47	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,313 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	
Due from approved reserve agents	8,521 19	Individual deposits	111,793 17
Due from other banks and bankers	61,227 94	United States deposits	
Real estate, furniture, and fixtures	2,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,442 22	Due to other national banks	
Premiums paid	10,800 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,420 00		
Fractional currency	50 00		
Specie	11,885 21		
Legal-tender notes	6,027 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	319,106 85	Total	319,106 85

Farmers' National Bank, Mount Sterling.JOHN A. HANNAH, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Loans and discounts	\$506,597 51	Capital stock paid in	\$250,000 00
Overdrafts	12,480 00	Surplus fund	20,650 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	9,466 33
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,102 00
Due from approved reserve agents	43,390 09	Individual deposits	374,377 02
Due from other banks and bankers	24,600 24	United States deposits	
Real estate, furniture, and fixtures	9,060 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,909 46	Due to other national banks	5,322 13
Premiums paid	13,571 47	Due to State banks and bankers	8,080 81
Checks and other cash items		Notes and bills re-discounted	1,867 86
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200 00		
Fractional currency	26 65		
Specie	15,500 00		
Legal-tender notes	3,280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	895,866 15	Total	895,866 15

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

<i>WILLIAM STOFER, President.</i>		No. 2185.	<i>HOWARD R. FRENCH, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$169,922 30	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	11,353 15	Surplus fund.....	11,700 00	
U. S. bonds to secure circulation...	100,060 00	Other undivided profits.....	2,853 07	
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid.....	1,372 00	
Due from approved reserve agents.	36,616 36	Individual deposits.....	185,234 98	
Due from other banks and bankers.	59,058 46	United States deposits.....		
Real estate, furniture, and fixtures.	7,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid...	1,122 46	Due to other national banks.....	12,901 06	
Premiums paid.....	1,500 00	Due to State banks and bankers..	3,887 43	
Checks and other cash items.....	87 70	Notes and bills re-discounted.....	9,134 00	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	3,897 00			
Fractional currency.....	49 96			
Specie.....	5,975 15			
Legal-tender notes.....	6,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	4,500 00			
Total.....	417,082 54	Total.....	417,082 54	

National Bank, New Castle.

<i>L. M. SANFORD, President.</i>		No. 2196.	<i>J. W. MATHEWS, Cashier.</i>	
Loans and discounts.....	\$122,541 76	Capital stock paid in.....	\$60,000 00	
Overdrafts.....	1,500 00	Surplus fund.....	6,600 00	
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	3,430 60	
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages		Dividends unpaid.....		
Due from approved reserve agents.	1,102 46	Individual deposits.....	80,453 88	
Due from other banks and bankers.	9,098 16	United States deposits.....		
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid...	537 65	Due to other national banks.....	187 14	
Premiums paid.....		Due to State banks and bankers..	128 48	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	200 00			
Fractional currency.....	10 07			
Specie.....	610 00			
Legal-tender notes.....	3,500 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,700 00			
Total.....	204,800 10	Total.....	204,800 10	

First National Bank, Newport.

<i>HENRY GUNKEL, President.</i>		No. 2276.	<i>THOMAS B. YOUTSEY, Cashier.</i>	
Loans and discounts.....	\$415,765 88	Capital stock paid in.....	\$200,000 00	
Overdrafts.....	7,374 84	Surplus fund.....	30,000 00	
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	7,665 59	
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00	
U. S. bonds on hand.....	1,150 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages	11,300 00	Dividends unpaid.....	812 00	
Due from approved reserve agents.	18,358 80	Individual deposits.....	271,963 72	
Due from other banks and bankers.	1,699 46	United States deposits.....		
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid...	3,941 55	Due to other national banks.....	18,349 44	
Premiums paid.....	3,934 09	Due to State banks and bankers..	1,518 66	
Checks and other cash items.....	2,082 97	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	245 00			
Fractional currency.....	171 27			
Specie.....	4,317 55			
Legal-tender notes.....	12,968 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	7,000 00			
Total.....	710,309 41	Total.....	710,309 41	

KENTUCKY.

German National Bank, Newport.

SAMUEL SHAW, President.

No. 2726.

WALLER OVERTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$ 96,088 08	Capital stock paid in	\$100,000 00
Overdrafts	2,014 15	Surplus fund	8,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	8,682 26
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,579 97	Individual deposits	225,602 63
Due from other banks and bankers	4,320 19	United States deposits	
Real estate, furniture, and fixtures	2,560 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,147 50	Due to other national banks	5,235 96
Premiums paid		Due to State banks and bankers	2,121 21
Checks and other cash items	593 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,255 00		
Fractional currency	181 58		
Specie	4,480 82		
Legal-tender notes	16,491 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	380,242 06	Total	380,242 06

First National Bank, Nicholasville.

JOHN A. WILLIS, President.

No. 1831.

DENT HOOVER, Cashier.

Loans and discounts	\$169,998 24	Capital stock paid in	\$100,000 00
Overdrafts	4,467 80	Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,958 93
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,148 86	Individual deposits	115,084 70
Due from other banks and bankers	16,637 85	United States deposits	
Real estate, furniture, and fixtures	6,430 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,356 23	Due to other national banks	10,961 60
Premiums paid	8,500 00	Due to State banks and bankers	1,963 20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,025 00		
Fractional currency	20 45		
Specie	3,712 00		
Legal-tender notes	2,652 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	335,468 43	Total	335,468 43

First National Bank, Owensboro'.

R. H. TAYLOR, President.

No. 2576.

P. T. WATKINS, Cashier.

Loans and discounts	\$175,634 84	Capital stock paid in	\$137,900 00
Overdrafts		Surplus fund	11,032 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,341 07
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	26,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	964 50	Dividends unpaid	594 00
Due from approved reserve agents	6,907 14	Individual deposits	135,900 18
Due from other banks and bankers	560 21	United States deposits	63,199 83
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	1,837 04
Current expenses and taxes paid	1,870 12	Due to other national banks	998 86
Premiums paid	2,000 00	Due to State banks and bankers	965 77
Checks and other cash items	293 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,412 00		
Fractional currency	96 04		
Specie	21,300 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	403,768 75	Total	403,768 75

KENTUCKY.

First National Bank, Owenton.

J. W. JOHNSON, *President.*

No. 2868.

ATTELLA COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,360 12	Capital stock paid in	\$126,000 00
Overdrafts	114 37	Surplus fund	2,777 19
U. S. bonds to secure circulation	31,500 00	Other undivided profits	2,912 32
U. S. bonds to secure deposits		National bank notes outstanding	28,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,188 30	Individual deposits	131,516 39
Due from other banks and bankers	4,096 04	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,338 65	Due to other national banks	184 44
Premiums paid	6,201 87	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,105 00		
Fractional currency	189 60		
Specie	4,085 00		
Legal-tender notes	4,745 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,416 30		
Total	291,740 34	Total	291,740 34

Farmers' National Bank, Owenton.

A. B. DAVIS, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts	\$82,797 43	Capital stock paid in	\$60,000 00
Overdrafts	107 74	Surplus fund	562 98
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,183 26
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from approved reserve agents	7,174 83	Individual deposits	29,991 61
Due from other banks and bankers	1,077 78	United States deposits	
Real estate, furniture, and fixtures	3,434 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	126 95	Due to other national banks	939 90
Premiums paid	12 50	Due to State banks and bankers	12,614 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	975 00		
Fractional currency	12 88		
Specie	5,297 55		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	123,792 63	Total	123,792 63

First National Bank, Paducah.

W. BEADLES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$196,024 18	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,696 88
U. S. bonds to secure deposits		National bank notes outstanding	84,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	78,177 61	Individual deposits	216,111 68
Due from other banks and bankers	13,400 93	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,206 62	Due to other national banks	6,571 59
Premiums paid	1,500 00	Due to State banks and bankers	9,407 76
Checks and other cash items	5,333 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,409 00		
Fractional currency	35 65		
Specie	23,700 00		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
One from U. S. Treasurer	4,500 00		
Total	474,387 91	Total	474,387 91

KENTUCKY.

American German National Bank, Paducah.

HENRY M. GILSON, *President.* No. 2670. GEORGE C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,637 37	Capital stock paid in	\$100,000 00
Overdrafts	95 15	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,105 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,827 77	Individual deposits	88,999 89
Due from other banks and bankers	2,567 14	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,347 15	Due to other national banks	5,538 43
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	2,162 38	Notes and bills re-discounted	6,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,934 00		
Fractional currency	7 18		
Specie	3,375 70		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	262,143 84	Total	262,143 84

City National Bank, Paducah.

SAMUEL B. HUGHES, *President.* No. 2093. ELBRIDGE PALMER, *Cashier.*

Loans and discounts	\$184,872 62	Capital stock paid in	\$200,000 00
Overdrafts	4,555 31	Surplus fund	25,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,332 53
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,456 00	Dividends unpaid	4,379 50
Due from approved reserve agents	4,026 26	Individual deposits	135,384 66
Due from other banks and bankers	9,482 08	United States deposits	
Real estate, furniture, and fixtures	8,975 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,452 70	Due to other national banks	7,044 94
Premiums paid	40,000 00	Due to State banks and bankers	218 62
Checks and other cash items	198 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,099 00		
Fractional currency			
Specie	28,461 29		
Legal-tender notes	1,781 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	574,360 25	Total	574,360 25

First National Bank, Princeton.

E. B. RATLIFF, *President.* No. 3064. G. E. HAMILTON, *Cashier.*

Loans and discounts	\$53,504 52	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	699 79
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,577 36
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	135 00
Due from approved reserve agents	48,723 76	Individual deposits	98,268 55
Due from other banks and bankers	23,870 93	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	491 33	Due to other national banks	218 20
Premiums paid	1,872 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100 00		
Fractional currency	23 86		
Specie	14,500 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	162,148 90	Total	162,148 90

KENTUCKY.

First National Bank, Richmond.

SINGLETON P. WALTERS, *President.*

No. 1728.

WILLIAM R. LETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,418 04	Capital stock paid in	\$250,000 00
Overdrafts	8,963 45	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	14,210 55
U. S. bonds to secure deposits		National bank notes outstanding	222,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,070 22	Individual deposits	77,777 38
Due from other banks and bankers	3,531 05	United States deposits	
Real estate, furniture, and fixtures	9,765 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,271 06	Due to other national banks	2,027 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	5 91		
Specie	40 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	626,015 46	Total	626,015 46

Second National Bank, Richmond.

WILLIAM M. IRVINE, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Loans and discounts	\$301,482 04	Capital stock paid in	\$150,000 00
Overdrafts	8,346 75	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,369 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,768 73	Individual deposits	182,605 68
Due from other banks and bankers	21,581 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,832 49	Due to other national banks	137 13
Premiums paid	1,500 00	Due to State banks and bankers	1,188 38
Checks and other cash items		Notes and bills re-discounted	10,834 90
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,750 00		
Fractional currency	23 46		
Specie	12,000 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,850 00		
Total	422,135 44	Total	422,135 44

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

Loans and discounts	\$221,747 19	Capital stock paid in	\$150,000 00
Overdrafts	5,640 36	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,258 26
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,350 95	Individual deposits	90,032 00
Due from other banks and bankers	7,264 85	United States deposits	
Real estate, furniture, and fixtures	23,983 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	932 89	Due to other national banks	2,794 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	819 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	345 00		
Fractional currency	32 05		
Specie	9,218 35		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	433,084 83	Total	433,084 83

KENTUCKY.

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322, 117 62	Capital stock paid in	\$200, 000 00
Overdrafts	17, 240 49	Surplus fund	70, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	528 19
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23, 280 85	Individual deposits	145, 913 26
Due from other banks and bankers	4, 958 99	United States deposits	
Real estate, furniture, and fixtures	13, 144 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 000 00		
Fractional currency	99 50		
Specie	7, 000 00		
Legal-tender notes	1, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 100 00		
Total	596, 441 45	Total	596, 441 45

National Bank, Somerset.

ANDREW GIBSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Loans and discounts	\$139, 996 21	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 835 31
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50, 000 00	Dividends unpaid	
Due from approved reserve agents	13, 581 83	Individual deposits	148, 958 69
Due from other banks and bankers	16, 815 49	United States deposits	
Real estate, furniture, and fixtures	5, 738 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	271 80	Due to other national banks	310 00
Premiums paid		Due to State banks and bankers	85 12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 000 00		
Fractional currency			
Specie	6, 535 32		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	297, 189 12	Total	297, 189 12

First National Bank, Springfield.

D. R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts	\$199, 245 31	Capital stock paid in	\$150, 000 00
Overdrafts	2, 015 64	Surplus fund	24, 000 00
U. S. bonds to secure circulation	60, 000 00	Other undivided profits	4, 553 93
U. S. bonds to secure deposits		National bank notes outstanding	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 291 00	Dividends unpaid	
Due from approved reserve agents	3, 638 01	Individual deposits	69, 036 32
Due from other banks and bankers	5, 059 13	United States deposits	
Real estate, furniture, and fixtures	10, 294 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 068 00	Due to other national banks	2, 191 36
Premiums paid	7, 379 30	Due to State banks and bankers	6, 048 06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	504 80
Bills of other banks	164 00		
Fractional currency	7 23		
Specie	9, 325 15		
Legal-tender notes	3, 050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 757 00		
Total	310, 334 97	Total	310, 334 97

KENTUCKY.

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

J. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,050 35	Capital stock paid in	\$250,000 00
Overdrafts	4,461 95	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	4,824 27
U. S. bonds to secure deposits		National bank notes outstanding ..	179,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	33,214 60	Dividends unpaid	
Due from approved reserve agents ..	2,754 59	Individual deposits	178,732 85
Due from other banks and bankers ..	4,764 86	United States deposits	
Real estate, furniture, and fixtures ..	8,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,690 10	Due to other national banks	2,759 78
Premiums paid	21,913 49	Due to State banks and bankers ..	
Checks and other cash items	1,244 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,240 00		
Fractional currency	116 56		
Specie	965 70		
Legal-tender notes	11,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	620,316 90	Total	620,316 90

Farmers' National Bank, Stanford.

JOHN H. SHANKS, *President.*

No. 1705.

JOHN B. OWSLEY, *Cashier.*

Loans and discounts	\$294,669 74	Capital stock paid in	\$200,000 00
Overdrafts	3,606 31	Surplus fund	61,630 32
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,157 29
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	22,145 17	Dividends unpaid	
Due from approved reserve agents ..	22,207 37	Individual deposits	116,357 23
Due from other banks and bankers ..	6,365 90	United States deposits	
Real estate, furniture, and fixtures ..	699 39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,830 78	Due to other national banks	6,836 31
Premiums paid		Due to State banks and bankers ..	20,419 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,870 00		
Fractional currency	5 88		
Specie	3,000 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	497,400 54	Total	497,400 54

Citizens' National Bank, Winchester.

W. MILLER, *President.*

No. 2148.

A. H. HAMFON, *Cashier.*

Loans and discounts	\$182,422 29	Capital stock paid in	\$175,000 00
Overdrafts	2,879 11	Surplus fund	14,300 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits	9,585 26
U. S. bonds to secure deposits		National bank notes outstanding ..	157,500 00
U. S. bonds on hand	46,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	19,418 39	Dividends unpaid	411 00
Due from approved reserve agents ..	22,834 91	Individual deposits	134,886 36
Due from other banks and bankers ..	11,000 00	United States deposits	
Real estate, furniture, and fixtures ..	2,808 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,526 30	Due to other national banks	1,887 56
Premiums paid		Due to State banks and bankers ..	11 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,363 00		
Fractional currency	100 00		
Specie	15,354 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,875 00		
Total	493,581 43	Total	493,581 43

KENTUCKY.

Clark County National Bank, Winchester.

JOHN W. BEAN, *President*.

No. 995.

MARTIN G. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$271,817 48	Capital stock paid in.....	\$150,000 00
Overdrafts	7,645 89	Surplus fund	80,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	10,699 57
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,000 00	Dividends unpaid	
Due from approved reserve agents	37,255 03	Individual deposits	205,290 80
Due from other banks and bankers	21,894 41	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,936 85	Due to other national banks	14,892 03
Premiums paid		Due to State banks and bankers	1,421 22
Checks and other cash items	1,084 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,254 00		
Fractional currency	568 40		
Specie	23,648 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,698 77		
Total	597,303 62	Total	597,303 62

T E N N E S S E E .

National Bank, Bristol.

JOSEPH R. ANDERSON, *President.*

No. 2796.

JAMES W. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,914 93	Capital stock paid in	\$50,000 00
Overdrafts	1,470 50	Surplus fund	5,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	4,816 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,412 50	Dividends unpaid .....	.....
Due from approved reserve agents	11,002 84	Individual deposits	96,548 97
Due from other banks and bankers	224 16	United States deposits .....	.....
Real estate, furniture, and fixtures	1,747 96	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	936 35	Due to other national banks	695 88
Premiums paid	1,771 25	Due to State banks and bankers	958 07
Checks and other cash items	102 11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,500 00		
Fractional currency	32 97		
Specie	22,115 00		
Legal-tender notes	884 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	585 00		
Total	169,749 57	Total	169,749 57

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

H. CLAY EVANS, *Cashier.*

Loans and discounts	\$621,065 29	Capital stock paid in	\$200,000 00
Overdrafts	1,219 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	138,775 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	125,400 00
U. S. bonds on hand	3,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	30,283 15	Dividends unpaid .....	.....
Due from approved reserve agents	64,611 55	Individual deposits	568,923 83
Due from other banks and bankers	20,919 32	United States deposits	14,829 27
Real estate, furniture, and fixtures	19,068 73	Deposits of U.S. disbursing officers	12,436 70
Current expenses and taxes paid	8,265 11	Due to other national banks	1,147 96
Premiums paid	14,825 00	Due to State banks and bankers	1,310 62
Checks and other cash items	3,108 95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	30,696 00		
Fractional currency	932 20		
Specie	44,753 46		
Legal-tender notes	32,456 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,200 00		
Total	1,112,823 91	Total	1,112,823 91

Third National Bank, Chattanooga.

D. E. REES, *President.*

No. 2550.

W. E. BASKETTE, *Cashier.*

Loans and discounts	\$254,843 93	Capital stock paid in	\$125,000 00
Overdrafts	1,828 35	Surplus fund	4,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	8,317 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	110,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,195 00	Dividends unpaid .....	.....
Due from approved reserve agents	11,121 84	Individual deposits	209,000 57
Due from other banks and bankers	5,276 35	United States deposits .....	.....
Real estate, furniture, and fixtures	28,997 93	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,891 71	Due to other national banks	3,792 56
Premiums paid	8,000 00	Due to State banks and bankers	3,935 43
Checks and other cash items	6,433 75	Notes and bills re-discounted	20,479 43
Exchanges for clearing-house .....	.....	Bills payable	18,000 00
Bills of other banks	28,989 00		
Fractional currency	140 04		
Specie	18,882 50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,625 00		
Total	503,225 44	Total	503,225 44

T E N N E S S E E .

First National Bank, Clarksville.

S. F. BEAUMONT, <i>President.</i>		No. 1603.	B. W. MACRAE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$155,134 74	Capital stock paid in.....	\$100,000 00	
Overdrafts.....		Surplus fund.....	20,000 00	
U. S. bonds to secure circulation.....	33,500 00	Other undivided profits.....	11,144 84	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,150 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	10,991 50	Dividends unpaid.....		
Due from approved reserve agents.....	1,002 17	Individual deposits.....	115,987 64	
Due from other banks and bankers.....	14,623 91	United States deposits.....		
Real estate, furniture, and fixtures.....	6,987 60	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,439 04	Due to other national banks.....		
Premiums paid.....	3,144 38	Due to State banks and bankers.....		
Checks and other cash items.....	11,517 98	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	6,540 00			
Fractional currency.....	107 01			
Specie.....	14,885 75			
Legal-tender notes.....	15,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	1,507 50			
Total.....	277,282 48	Total.....	277,282 48	

Clarksville National Bank, Clarksville.

H. C. MERRITT, <i>President.</i>		No. 2720.	A. HOWELL, <i>Cashier.</i>	
Loans and discounts.....	\$109,385 22	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	6,142 09	Surplus fund.....	10,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,654 50	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,200 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	3,678 68	Dividends unpaid.....		
Due from approved reserve agents.....	26,222 35	Individual deposits.....	131,882 10	
Due from other banks and bankers.....	15,576 93	United States deposits.....		
Real estate, furniture, and fixtures.....	4,650 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	897 29	Due to other national banks.....	765 99	
Premiums paid.....		Due to State banks and bankers.....	1,958 41	
Checks and other cash items.....	1,318 49	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	4,055 00			
Fractional currency.....				
Specie.....	13,624 95			
Legal-tender notes.....	5,560 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
Total.....	243,461 00	Total.....	243,461 00	

Farmers and Merchants' National Bank, Clarksville.

HORACE H. LURTON, <i>President.</i>		No. 3241.	JOHN W. FAXON, <i>Cashier.</i>	
Loans and discounts.....	\$10,850 00	Capital stock paid in.....	\$70,000 00	
Overdrafts.....		Surplus fund.....		
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	357 21	
U. S. bonds to secure deposits.....		National bank notes outstanding.....		
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	4,512 94	Individual deposits.....	23,568 84	
Due from other banks and bankers.....	43,010 67	United States deposits.....		
Real estate, furniture, and fixtures.....	250 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	606 96	Due to other national banks.....		
Premiums paid.....	4,072 50	Due to State banks and bankers.....		
Checks and other cash items.....	5,332 77	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	135 00			
Fractional currency.....	17 26			
Specie.....	77 95			
Legal-tender notes.....				
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....				
Total.....	93,926 05	Total.....	93,926 05	

T E N N E S S E E .

Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, <i>President.</i>		No. 1666.	JOHN H. PARKER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$231,004 79	Capital stock paid in	\$150,000 00	
Overdrafts	101 52	Surplus fund	71,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,183 21	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	11,424 57	Dividends unpaid		
Due from approved reserve agents	13,665 23	Individual deposits	66,825 41	
Due from other banks and bankers	8,564 64	United States deposits		
Real estate, furniture, and fixtures	5,250 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,050 94	Due to other national banks	3,285 95	
Premiums paid		Due to State banks and bankers	658 23	
Checks and other cash items	2,801 68	Notes and bills re-discounted	12,340 95	
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,720 00			
Fractional currency	11 38			
Specie	5,800 00			
Legal-tender notes	4,649 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,250 00			
Total	445,293 75	Total	445,293 75	

First National Bank, Columbia.

JAMES M. MAYES, <i>President.</i>		No. 1713.	LUCIUS FRIERSON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$268,112 70	Capital stock paid in	\$100,000 00	
Overdrafts	3,570 14	Surplus fund	20,000 00	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,940 06	
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	16,386 96	Dividends unpaid		
Due from approved reserve agents	13,937 32	Individual deposits	208,792 72	
Due from other banks and bankers	1,725 61	United States deposits		
Real estate, furniture, and fixtures	20,413 02	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,825 82	Due to other national banks	7,073 81	
Premiums paid	771 25	Due to State banks and bankers		
Checks and other cash items	1,326 60	Notes and bills re-discounted	13,500 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	979 00			
Fractional currency	18 98			
Specie	10,531 19			
Legal-tender notes	4,833 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,375 00			
Total	426,806 59	Total	426,806 59	

Second National Bank, Columbia.

E. A. OGILVIE, <i>President.</i>		No. 2568.	G. CHILDRESS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$76,198 96	Capital stock paid in	\$50,000 00	
Overdrafts	4,999 57	Surplus fund	7,500 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,942 42	
U. S. bonds to secure deposits		National bank notes outstanding	42,750 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	13,361 98	Dividends unpaid		
Due from approved reserve agents	7,991 90	Individual deposits	63,855 43	
Due from other banks and bankers	552 90	United States deposits		
Real estate, furniture, and fixtures	1,486 50	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,537 47	Due to other national banks		
Premiums paid	11,224 52	Due to State banks and bankers		
Checks and other cash items	841 25	Notes and bills re-discounted	3,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	696 00			
Fractional currency	22 80			
Specie	5,134 00			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer				
Total	174,047 85	Total	174,047 85	

TENNESSEE.

First National Bank, Fayetteville.

JAMES G. WOODS, *President.*

No. 2114.

JAMES R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,411 30	Capital stock paid in	\$60,000 00
Overdrafts	21 91	Surplus fund	8,275 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits	7,348 23
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	312 61	Dividends unpaid	450 00
Due from approved reserve agents ..	4,103 16	Individual deposits	118,112 84
Due from other banks and bankers ..	14,177 16	United States deposits	
Real estate, furniture, and fixtures ..	13,193 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	972 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,108 00		
Fractional currency	49 65		
Specie	24,655 55		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	207,686 07	Total	207,686 07

Farmers' National Bank, Franklin.

N. N. COX, *President.*

No. 3062.

G. W. SMITHSON, *Cashier.*

Loans and discounts	\$95,587 68	Capital stock paid in	\$50,000 00
Overdrafts	3,191 46	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,591 52
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	729 93	Dividends unpaid	240 00
Due from approved reserve agents ..	1,609 36	Individual deposits	77,864 86
Due from other banks and bankers ..	5,799 16	United States deposits	
Real estate, furniture, and fixtures ..	2,838 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	837 39	Due to other national banks	117 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	88 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	988 00		
Fractional currency	5 25		
Specie	12,867 00		
Legal-tender notes	5,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	143,053 59	Total	143,053 59

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts	\$149,078 15	Capital stock paid in	\$60,000 00
Overdrafts	181 29	Surplus fund	26,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,662 45
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,637 97	Dividends unpaid	
Due from approved reserve agents ..	9,059 63	Individual deposits	115,393 57
Due from other banks and bankers ..	1,258 72	United States deposits	
Real estate, furniture, and fixtures ..	5,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,360 97	Due to other national banks	1,421 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,973 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,177 00		
Fractional currency	1 14		
Specie	7,949 35		
Legal-tender notes	8,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	261,977 25	Total	261,977 25

TENNESSEE.

First National Bank, Jackson.

JOHN L. WISDOM, *President.*

No. 2168.

WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,270 10	Capital stock paid in	\$50,000 00
Overdrafts	3,812 92	Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	5,476 38
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,607 01	Dividends unpaid	1,004 00
Due from approved reserve agents	229 34	Individual deposits	108,829 30
Due from other banks and bankers	37,154 59	United States deposits	
Real estate, furniture, and fixtures	1,886 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,146 92	Due to other national banks	912 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	597 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	146 00		
Fractional currency	10 90		
Specie	22,350 25		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,900 00		
Total	194,222 15	Total	194,222 15

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Loans and discounts	\$445,560 92	Capital stock paid in	\$100,000 00
Overdrafts	109 08	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	61,620 41
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,520 00	Dividends unpaid	
Due from approved reserve agents	21,773 29	Individual deposits	438,575 53
Due from other banks and bankers	28,363 37	United States deposits	23,987 47
Real estate, furniture, and fixtures	4,891 60	Deposits of U.S. disbursing officers	10,895 99
Current expenses and taxes paid	5,631 42	Due to other national banks	1,469 56
Premiums paid		Due to State banks and bankers	8,602 97
Checks and other cash items	13,758 26	Notes and bills re-discounted	44,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency			
Specie	100,233 99		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	754,151 93	Total	754,151 93

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

S. HOUSE, *Cashier.*

Loans and discounts	\$263,716 15	Capital stock paid in	\$100,000 00
Overdrafts	334 61	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	20,728 60
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,201 25	Dividends unpaid	
Due from approved reserve agents	1,906 59	Individual deposits	232,207 35
Due from other banks and bankers	21,439 59	United States deposits	
Real estate, furniture, and fixtures	14,633 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,775 94	Due to other national banks	1,305 94
Premiums paid	1,821 87	Due to State banks and bankers	5,287 65
Checks and other cash items	913 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,897 00		
Fractional currency	64 63		
Specie	35,500 00		
Legal-tender notes	12,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	402,029 54	Total	422,029 54

TENNESSEE.

Second National Bank, Lebanon.

S. R. WILLIAMS, *President.*

No. 1708.

W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203, 123 28	Capital stock paid in	\$70, 000 00
Overdrafts	3, 702 00	Surplus fund	7, 000 00
U. S. bonds to secure circulation	17, 500 00	Other undivided profits	5, 357 10
U. S. bonds to secure deposits		National bank notes outstanding	15, 750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 387 40	Individual deposits	145, 280 41
Due from other banks and bankers	698 55	United States deposits	
Real estate, furniture, and fixtures	13, 590 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 384 40	Due to other national banks	13, 141 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 316 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15, 000 00
Bills of other banks	1, 115 00		
Fractional currency	3 92		
Specie	1, 920 00		
Legal-tender notes	14, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	787 50		
Total	271, 528 86	Total	271, 528 86

National Bank, Lebanon.

NATHAN GREEN, *President.*

No. 1664.

SAMUEL T. MOTTLEY, *Cashier.*

Loans and discounts	\$78, 903 50	Capital stock paid in	\$50, 000 00
Overdrafts	3, 372 59	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 766 34
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 800 00	Dividends unpaid	
Due from approved reserve agents	18 25	Individual deposits	60, 696 72
Due from other banks and bankers	758 83	United States deposits	
Real estate, furniture, and fixtures	14, 005 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 074 00	Due to other national banks	1, 318 73
Premiums paid	1, 134 38	Due to State banks and bankers	
Checks and other cash items	1, 591 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 095 00		
Fractional currency	7 40		
Specie	14, 563 00		
Legal-tender notes	1, 310 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 150 00		
Total	170, 781 79	Total	170, 781 79

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts	\$126, 597 98	Capital stock paid in	\$70, 000 00
Overdrafts		Surplus fund	19, 271 61
U. S. bonds to secure circulation	70, 000 00	Other undivided profits	9, 697 49
U. S. bonds to secure deposits		National bank notes outstanding	63, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4, 807 91	Individual deposits	64, 698 40
Due from other banks and bankers	8, 495 69	United States deposits	
Real estate, furniture, and fixtures	2, 133 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 000 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 400 00		
Fractional currency	82 13		
Specie	7, 000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 150 00		
Total	226, 667 50	Total	226, 667 50

T E N N E S S E E .

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,316 25	Capital stock paid in	\$55,000 00
Overdrafts	1,207 97	Surplus fund	6,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	5,070 13
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,371 87	Individual deposits	59,599 67
Due from other banks and bankers	4,655 85	United States deposits	
Real estate, furniture, and fixtures	1,611 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	374 10	Due to other national banks	
Premiums paid	4,488 31	Due to State banks and bankers	01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,009 00		
Fractional currency	9 46		
Specie	7,669 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	175,169 81	Total	175,169 81

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts	\$27,440 55	Capital stock paid in	\$150,000 00
Overdrafts	2,788 25	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,890 15
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,832 96	Dividends unpaid	160 00
Due from approved reserve agents	18,736 65	Individual deposits	281,411 50
Due from other banks and bankers	6,929 70	United States deposits	10,650 19
Real estate, furniture, and fixtures	45,618 43	Deposits of U.S. disbursing officers	82,154 88
Current expenses and taxes paid	4,023 83	Due to other national banks	3,809 67
Premiums paid		Due to State banks and bankers	3,203 73
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	7,642 36	Bills payable	
Bills of other banks	10,906 00		
Fractional currency	677 40		
Specie	46,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	681,190 13	Total	681,190 13

German National Bank, Memphis.

THOMAS H. MILBURN, *President.*

No. 1636.

WARREN C. McCLURE, *Cashier.*

Loans and discounts	\$508,145 61	Capital stock paid in	\$175,300 00
Overdrafts	7,843 92	Surplus fund	90,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,853 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,216 85	Dividends unpaid	
Due from approved reserve agents	6,783 92	Individual deposits	453,597 58
Due from other banks and bankers	60,649 58	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,009 77	Due to other national banks	1,671 95
Premiums paid		Due to State banks and bankers	5,607 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	8,220 89	Bills payable	
Bills of other banks	17,880 00		
Fractional currency	59 89		
Specie	33,670 00		
Legal-tender notes	55,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	785,030 43	Total	785,030 43

TENNESSEE.

State National Bank, Memphis.

AMOS WOODRUFF, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$714,251 54	Capital stock paid in	\$250,000 00
Overdrafts	5,536 35	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,360 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,555 14	Dividends unpaid	702 00
Due from approved reserve agents	62,887 08	Individual deposits	656,068 31
Due from other banks and bankers	29,099 15	United States deposits	
Real estate, furniture, and fixtures	57,030 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,574 08	Due to other national banks	11,796 01
Premiums paid	9,750 00	Due to State banks and bankers	6,701 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	14,538 39	Bills payable	
Bills of other banks	10,220 00		
Fractional currency	1,185 45		
Specie	57,000 00		
Legal-tender notes	28,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	1,053,628 21	Total	1,053,628 21

First National Bank, Murfreesboro'.

E. L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	\$204,173 64	Capital stock paid in	\$100,000 00
Overdrafts	1,355 55	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,983 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,118 79	Dividends unpaid	
Due from approved reserve agents	35,193 74	Individual deposits	248,960 81
Due from other banks and bankers	16,878 62	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,124 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	6 18
Checks and other cash items	6,711 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,125 00		
Fractional currency	125 85		
Specie	32,298 90		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,844 80		
Total	480,950 69	Total	480,950 69

Stones River National Bank, Murfreesboro'.

WILLIAM N. DOUGHTY, *President.* No. 2000. THOMAS B. FOWLER, *Cashier.*

Loans and discounts	\$100,004 74	Capital stock paid in	\$50,000 00
Overdrafts	5,659 99	Surplus fund	1,641 18
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,816 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,176 96	Dividends unpaid	
Due from approved reserve agents	5,868 88	Individual deposits	101,797 26
Due from other banks and bankers	7,573 28	United States deposits	
Real estate, furniture, and fixtures	6,785 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,069 84	Due to other national banks	392 89
Premiums paid	5,812 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,570 00		
Fractional currency	39 89		
Specie	6,186 00		
Legal-tender notes	4,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	200,647 51	Total	200,647 51

TENNESSEE.

First National Bank, Nashville.

NATHANIEL BAXTER, Jr., *President.* No. 150. JOHN P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,952,445 85	Capital stock paid in	\$700,000 00
Overdrafts	4,473 39	Surplus fund	400,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	2,512 37
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	358,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	112,782 75	Dividends unpaid	
Due from approved reserve agents ..	192,683 28	Individual deposits	1,235,800 83
Due from other banks and bankers ..	49,232 81	United States deposits	106,175 36
Real estate, furniture, and fixtures ..	29,685 48	Deposits of U.S. disbursing officers ..	23,955 64
Current expenses and taxes paid ..		Due to other national banks	42,945 19
Premiums paid	24,373 25	Due to State banks and bankers ..	192,078 73
Checks and other cash items	20,683 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	31,785 00	Total	3,112,328 12
Fractional currency	1,139 08		
Specie	48,424 00		
Legal-tender notes	77,820 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	3,112,328 12		

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.* No. 1669. WILLIAM M. MCCARTHY, *Cashier.*

Loans and discounts	\$1,102,665 38	Capital stock paid in	\$500,000 00
Overdrafts	8,756 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	42,124 13
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 0 0
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	62,608 34	Dividends unpaid	
Due from approved reserve agents ..	59,926 85	Individual deposits	762,895 80
Due from other banks and bankers ..	56,057 06	United States deposits	
Real estate, furniture, and fixtures ..	51,435 69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,092 69	Due to other national banks	44,432 33
Premiums paid	36,847 47	Due to State banks and bankers ..	131,884 40
Checks and other cash items	29,775 34	Notes and bills re-discounted	18,066 86
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,817 00	Total	2,049,403 52
Fractional currency	126 40		
Specie	31,795 30		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,049,403 52		

American National Bank, Nashville.

J. KIRKMAN, *President.* No. 3032. A. W. HARRIS, *Cashier.*

Loans and discounts	\$1,991,723 06	Capital stock paid in	\$1,000,000 00
Overdrafts	1,382 96	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,335 50
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,537 30	Dividends unpaid	
Due from approved reserve agents ..	124,828 15	Individual deposits	901,064 30
Due from other banks and bankers ..	46,613 81	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	225 00	Due to other national banks	92,765 46
Premiums paid	4,730 00	Due to State banks and bankers ..	77,789 20
Checks and other cash items	27,334 02	Notes and bills re-discounted	259,405 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,226 00	Total	2,401,359 76
Fractional currency	491 58		
Specie	75,394 50		
Legal-tender notes	36,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,700 38		
Total	2,401,359 76		

TENNESSEE.

Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

F. PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,658 59	Capital stock paid in	\$200,000 00
Overdrafts	560 00	Surplus fund .....	.
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,409 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,322 48	Individual deposits	143,417 66
Due from other banks and bankers	19,365 15	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,477 96	Due to other national banks	5,177 48
Premiums paid	6,364 20	Due to State banks and bankers	
Checks and other cash items	11,500 92	Notes and bills re-discounted	40,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,564 00		
Fractional currency	9 80		
Specie	10,400 70		
Legal-tender notes	8,031 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	438,504 80	Total	438,504 80

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

JOHN D. FLAUTT, *Cashier.*

Loans and discounts	\$176,673 47	Capital stock paid in	\$100,000 00
Overdrafts	2,983 67	Surplus fund	11,418 96
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,984 51
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	12,553 27	Individual deposits	110,533 65
Due from other banks and bankers	3,211 91	United States deposits	
Real estate, furniture, and fixtures	8,226 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	59 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,687 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency	234 00		
Specie	14,283 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	247,437 12	Total	247,437 12

People's National Bank, Pulaski.

JOHN G. BALLENTINE, *President.*

No. 2635.

GEORGE T. RIDDLE, *Cashier.*

Loans and discounts	\$170,179 94	Capital stock paid in	\$60,000 00
Overdrafts	4,104 21	Surplus fund	8,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,417 71
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,379 43	Individual deposits	135,645 05
Due from other banks and bankers	12 00	United States deposits	
Real estate, furniture, and fixtures	9,395 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	91 11	Due to other national banks	1,978 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	301 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,880 00		
Fractional currency	23 00		
Specie	10,023 40		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	150 28		
Total	236,540 80	Total	236,540 80

T E N N E S S E E .

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,616 81	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,973 98
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	387 89	Individual deposits	44,123 18
Due from other banks and bankers	2,245 29	United States deposits	
Real estate, furniture, and fixtures	1,227 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	243 10	Due to other national banks	2,789 34
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	15 87		
Specie	4,000 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,950 00		
Total	140,886 50	Total	140,886 50

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts	\$181,091 98	Capital stock paid in	\$60,000 00
Overdrafts	1,025 00	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,321 77
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,176 64	Individual deposits	208,984 01
Due from other banks and bankers	41,399 85	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	935 79	Due to other national banks	37 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,457 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,565 00		
Fractional currency	79 33		
Specie	5,000 00		
Legal-tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,702 40		
Total	340,343 09	Total	340,343 09

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3107.

S. J. WALLING, JR., *Cashier.*

Loans and discounts	\$95,178 40	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	6,682 31
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	729 72	Individual deposits	62,347 55
Due from other banks and bankers	4,002 55	United States deposits	
Real estate, furniture, and fixtures	3,275 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,885 89	Due to other national banks	2,517 89
Premiums paid	4,750 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,725 00		
Fractional currency	85		
Specie	7,000 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	144,547 75	Total	144,547 75

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,711 47	Capital stock paid in	\$100,000 00
Overdrafts	87 33	Surplus fund	6,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	16,888 87
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents		Individual deposits	198,771 47
Due from other banks and bankers	8,395 67	United States deposits	
Real estate, furniture, and fixtures	32,653 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,200 93	Due to other national banks	7,977 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,832 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	80,000 00
Bills of other banks	2,859 00		
Fractional currency	227 21		
Specie	4,099 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	440,337 80	Total	440,337 80

Second National Bank, Akron.

GEORGE D. BATES, *President.*

No. 2716.

ALBERT N. SANFORD, *Cashier.*

Loans and discounts	\$206,690 54	Capital stock paid in	\$100,000 00
Overdrafts	3,045 00	Surplus fund	6,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,315 05
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	155,173 19
Due from other banks and bankers	12,658 03	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	104 55	Due to other national banks	19,889 75
Premiums paid	2,500 00	Due to State banks and bankers	456 19
Checks and other cash items	420 75	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,785 00		
Fractional currency	234 81		
Specie	16,270 50		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	322,834 18	Total	322,834 18

City National Bank, Akron.

JOHN B. WOODS, *President.*

No. 2946.

JOHN F. UHLER, *Cashier.*

Loans and discounts	\$368,632 40	Capital stock paid in	\$200,000 00
Overdrafts	781 80	Surplus fund	10,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,735 33
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	249,783 85
Due from other banks and bankers	716 49	United States deposits	
Real estate, furniture, and fixtures	3,150 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,510 00	Due to other national banks	7,399 58
Premiums paid	15,607 88	Due to State banks and bankers	8 38
Checks and other cash items	35 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,680 00		
Fractional currency	13 57		
Specie	16,050 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	620,927 14	Total	620,927 14

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, <i>President.</i>		No. 183.	JOSEPH PATTERSON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$94,088 79	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	10,000 00	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,615 55	
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	27,412 54	Individual deposits	135,853 04	
Due from other banks and bankers	15,649 55	United States deposits		
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,584 91	Due to other national banks	200 94	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,033 21	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,667 00			
Fractional currency	139 53			
Specie	7,182 00			
Legal-tender notes	18,797 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	675 00			
Total	215,169 53	Total	215,169 53	

Ashtabula National Bank, Ashtabula.

P. F. GOOD, <i>President.</i>		No. 2031.	J. SUM BLYTH, <i>Cashier.</i>	
Loans and discounts	\$107,608 17	Capital stock paid in	\$80,000 00	
Overdrafts		Surplus fund	17,500 00	
U. S. bonds to secure circulation	76,500 00	Other undivided profits	5,794 83	
U. S. bonds to secure deposits		National bank notes outstanding	68,840 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	59 80	
Due from approved reserve agents	31,298 79	Individual deposits	67,402 01	
Due from other banks and bankers	4,346 20	United States deposits		
Real estate, furniture, and fixtures	5,723 69	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,935 17	Due to other national banks	3,354 28	
Premiums paid		Due to State banks and bankers	717 50	
Checks and other cash items	1,112 17	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,110 00			
Fractional currency				
Specie	4,592 23			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	3,442 00			
Total	243,668 42	Total	243,668 42	

Farmers' National Bank, Ashtabula.

HENRY E. PARSONS, <i>President.</i>		No. 975.	AMOS F. HUBBARD, <i>Cashier.</i>	
Loans and discounts	\$253,920 43	Capital stock paid in	\$150,000 00	
Overdrafts	1,852 84	Surplus fund	30,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,003 79	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand	2,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	21,596 41	Individual deposits	136,203 29	
Due from other banks and bankers	13,320 52	United States deposits		
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,079 14	Due to other national banks	1,319 76	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	830 00	Notes and bills re-discounted	6,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,845 00			
Fractional currency	109 43			
Specie	3,679 75			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	7,093 32			
Total	475,526 84	Total	475,526 84	

OHIO.

First National Bank, Athens.

A. NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 107 20	Capital stock paid in	\$50, 000 00
Overdrafts	865 17	Surplus fund	13, 375 86
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	2, 804 44
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 975 00	Dividends unpaid	
Due from approved reserve agents ..	16, 687 65	Individual deposits	126, 065 45
Due from other banks and bankers ..	3, 264 59	United States deposits	
Real estate, furniture, and fixtures ..	22, 200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 871 92	Due to other national banks	8, 510 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 808 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 100 00		
Fractional currency	387 74		
Specie	6, 623 11		
Legal-tender notes	11, 415 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	245, 755 94	Total	245, 755 94

First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

GEORGE E. BRADFIELD, *Cashier.*

Loans and discounts	\$308, 690 87	Capital stock paid in	\$100, 000 00
Overdrafts	1, 125 30	Surplus fund	42, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	13, 013 38
U. S. bonds to secure deposits		National bank notes outstanding ..	87, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	120, 762 53	Dividends unpaid	825 00
Due from approved reserve agents ..	19, 381 30	Individual deposits	348, 112 16
Due from other banks and bankers ..	3, 789 61	United States deposits	
Real estate, furniture, and fixtures ..	2, 600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 030 77	Due to other national banks	6, 493 44
Premiums paid		Due to State banks and bankers	8, 201 97
Checks and other cash items	331 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 325 00		
Fractional currency	65 00		
Specie	5, 550 00		
Legal-tender notes	34, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 693 61		
Total	605, 645 95	Total	605, 645 95

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Loans and discounts	\$108, 638 18	Capital stock paid in	\$50, 000 00
Overdrafts	963 46	Surplus fund	3, 000 00
U. S. bonds to secure circulation	40, 000 00	Other undivided profits	704 36
U. S. bonds to secure deposits		National bank notes outstanding ..	36, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 100 00	Dividends unpaid	
Due from approved reserve agents ..	5, 455 34	Individual deposits	110, 664 89
Due from other banks and bankers ..	451 12	United States deposits	
Real estate, furniture, and fixtures ..	10, 020 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	784 23
Premiums paid	7, 892 47	Due to State banks and bankers	405 47
Checks and other cash items	514 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	33 49		
Specie	1, 812 25		
Legal-tender notes	9, 676 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 001 89		
Total	201, 558 95	Total	201, 558 95

OHIO.

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,989 09	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	780 90
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,280 00	Dividends unpaid	112 00
Due from approved reserve agents	11,478 53	Individual deposits	83,887 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	26 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	510 00	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,060 00		
Fractional currency			
Specie	6,929 75		
Legal-tender notes	10,507 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	256,780 62	Total	256,780 62

First National Bank, Batesville.

W. C. ATKINSON, *President.*

No. 2219.

W. W. ELLIOTT, *Cashier.*

Loans and discounts	\$77,818 04	Capital stock paid in	\$60,000 00
Overdrafts	1,213 65	Surplus fund	4,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	805 70
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12 00
Due from approved reserve agents	3,129 57	Individual deposits	29,008 26
Due from other banks and bankers	1,788 47	United States deposits	
Real estate, furniture, and fixtures	4,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	827 70	Due to other national banks	39 05
Premiums paid	2,890 60	Due to State banks and bankers	
Checks and other cash items	470 00	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	585 00		
Fractional currency	6 93		
Specie	1,235 65		
Legal-tender notes	2,525 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	112,365 01	Total	112,365 01

First National Bank, Bellaire.

JOHN T. MERCELL, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Loans and discounts	\$317,563 30	Capital stock paid in	\$100,000 00
Overdrafts	648 69	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 09	Other undivided profits	12,518 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	101,356 00	Dividends unpaid	
Due from approved reserve agents	46,083 27	Individual deposits	376,623 06
Due from other banks and bankers	4,034 83	United States deposits	
Real estate, furniture, and fixtures	3,036 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,263 93	Due to other national banks	4,805 64
Premiums paid		Due to State banks and bankers	17,435 67
Checks and other cash items	8,992 35	Notes and bills re-discounted	14,859 95
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,685 00		
Fractional currency	78 67		
Specie	21,000 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	636,242 52	Total	636,242 52

OHIO.

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,174 46	Capital stock paid in	\$100,000 00
Overdrafts	7,157 64	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,688 16
U. S. bonds to secure deposits		National bank notes outstanding ..	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,500 00	Dividends unpaid	
Due from approved reserve agents ..	4,024 32	Individual deposits	62,470 09
Due from other banks and bankers ..	5,798 08	United States deposits	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,614 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,398 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	9,721 00		
Fractional currency	69 61		
Specie	5,500 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,200 00		
Total	287,658 25	Total	287,658 25

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President.*

No. 2480.

ROBERT LAMB, *Cashier.*

Loans and discounts	\$172,425 87	Capital stock paid in	\$100,000 00
Overdrafts	4,171 60	Surplus fund	6,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,993 62
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	41,263 25	Dividends unpaid	
Due from approved reserve agents ..	14,526 51	Individual deposits	161,208 85
Due from other banks and bankers ..	2,360 91	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,711 25	Due to other national banks	505 99
Premiums paid	17 50	Due to State banks and bankers	
Checks and other cash items	5,501 02	Notes and bills re-discounted	16,000 00
Exchanges for clearing-house		Bills payable	12,500 00
Bills of other banks	16,886 00		
Fractional currency	219 32		
Specie	5,516 23		
Legal-tender notes	26,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,000 00		
Total	399,708 46	Total	399,708 46

First National Bank, Bellevue.

D. M. HARKNESS, *President.*

No. 2302.

A. WOODWARD, *Cashier.*

Loans and discounts	\$44,709 36	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	200 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	7,924 51
U. S. bonds to secure deposits		National bank notes outstanding ..	26,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid	
Due from approved reserve agents ..	606 16	Individual deposits	27,377 37
Due from other banks and bankers ..	15,465 85	United States deposits	
Real estate, furniture, and fixtures ..	1,912 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	874 69	Due to other national banks	945 00
Premiums paid	1,041 21	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	661 00		
Fractional currency	165 71		
Specie	6,260 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	112,946 88	Total	112,946 88

OHIO.

First National Bank, Berea.

THOMAS CHURCHWARD, *President.* No. 2004. ALSON H. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,555 22	Capital stock paid in	\$50,000 00
Overdrafts	424 26	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,125 88
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,850 00	Dividends unpaid	
Due from approved reserve agents	11,148 78	Individual deposits	115,615 65
Due from other banks and bankers	1,157 62	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,225 13	Due to other national banks	99 61
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	1,563 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,891 00		
Fractional currency	76 00		
Specie	19,160 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	231,941 14	Total	231,941 14

First National Bank, Bridgeport.

E. P. RHODES, *President.* No. 214. J. J. HOLLOWAY, *Cashier.*

Loans and discounts	\$301,420 02	Capital stock paid in	\$200,000 00
Overdrafts	3,500 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,628 43
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,772 45	Dividends unpaid	
Due from approved reserve agents	9,023 11	Individual deposits	157,865 54
Due from other banks and bankers	10,817 57	United States deposits	
Real estate, furniture, and fixtures	18,102 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,062 37	Due to other national banks	9,548 30
Premiums paid		Due to State banks and bankers	17,356 57
Checks and other cash items	96 84	Notes and bills re-discounted	5,170 41
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,890 00		
Fractional currency	112 00		
Specie	7,819 12		
Legal-tender notes	7,953 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	623,569 25	Total	623,569 25

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.* No. 237. DANIEL C. BAXTER, *Cashier.*

Loans and discounts	\$152,630 16	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,502 37
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,586 71	Individual deposits	110,304 73
Due from other banks and bankers	2,731 73	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,128 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,169 00		
Fractional currency	79 82		
Specie	10,700 00		
Legal-tender notes	4,831 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	248,807 10	Total	248,807 10

OHIO.

Farmers' National Bank, Bryan.

J. W. LEIDIGH, *President.*

No. 2474.

E. Y. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,462 91	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,274 06
U. S. bonds to secure deposits		National bank notes outstanding ..	44,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	662 82	Individual deposits	65,260 46
Due from other banks and bankers ..	985 63	United States deposits	
Real estate, furniture, and fixtures ..	7,924 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,631 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	567 00		
Fractional currency	30 56		
Specie	5,000 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	162,514 52	Total	162,514 52

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts	\$154,680 75	Capital stock paid in	\$100,000 00
Overdrafts	614 84	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,660 00
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,739 87	Individual deposits	140,811 20
Due from other banks and bankers ..	12,492 26	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	900 00	Due to other national banks	658 62
Premiums paid		Due to State banks and bankers ..	594 86
Checks and other cash items	4,204 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	253 00		
Fractional currency			
Specie	20,249 00		
Legal-tender notes	32,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,500 00		
Total	355,724 68	Total	355,724 68

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Loans and discounts	\$253,750 76	Capital stock paid in	\$120,000 00
Overdrafts	2,200 00	Surplus fund	31,200 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	8,762 20
U. S. bonds to secure deposits		National bank notes outstanding ..	106,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,452 17	Individual deposits	157,641 43
Due from other banks and bankers ..	2,794 91	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,305 48	Due to other national banks	6,205 16
Premiums paid	13,450 00	Due to State banks and bankers ..	2,339 39
Checks and other cash items	2,650 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,539 00		
Fractional currency	80 07		
Specie	11,275 50		
Legal-tender notes	5,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	432,148 18	Total	432,148 18

OHIO.

Farmers and Mechanics' National Bank, Cadiz.

CHARLES M. HOGG, *President.*

No. 2444.

MELFORD J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,472 63	Capital stock paid in	\$50,000 00
Overdrafts	1,155 77	Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,075 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,288 48	Individual deposits	150,084 29
Due from other banks and bankers	13,715 58	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	524 73	Due to other national banks	6,480 90
Premiums paid		Due to State banks and bankers	3,715 75
Checks and other cash items	26 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	468 00		
Fractional currency	55 33	Total	275,856 78
Specie	13,300 00		
Legal-tender notes	12,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	275,856 78		

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts	\$552,484 70	Capital stock paid in	\$100,000 00
Overdrafts	114 37	Surplus fund	82,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,470 96
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,506 79	Dividends unpaid	
Due from approved reserve agents	10,021 58	Individual deposits	502,704 40
Due from other banks and bankers	17,750 41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,039 46	Due to other national banks	980 72
Premiums paid		Due to State banks and bankers	19,324 20
Checks and other cash items	8,182 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	95 99	Total	804,980 28
Specie	38,964 00		
Legal-tender notes	51,820 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	804,980 28		

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

GEORGE A. SMITH, *Cashier.*

Loans and discounts	\$112,193 75	Capital stock paid in	\$60,000 00
Overdrafts	5 40	Surplus fund	4,200 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	8,733 03
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,625 00	Dividends unpaid	21 00
Due from approved reserve agents	9,642 41	Individual deposits	128,082 76
Due from other banks and bankers	2,311 46	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	363 94	Due to other national banks	2,608 19
Premiums paid		Due to State banks and bankers	384 47
Checks and other cash items	725 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,483 00		
Fractional currency	47 31	Total	258,029 45
Specie	12,832 00		
Legal-tender notes	20,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,300 00		
Total	258,029 45		

OHIO.

Central National Bank, Cambridge.

A. J. HUTCHINSON, *President.*

No. 2872.

W. E. BODEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,854 07	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,060 00
U. S. bonds to secure circulation	32,000 00	Other undivided profits	3,775 27
U. S. bonds to secure deposits		National bank notes outstanding	24,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,900 00	Dividends unpaid	
Due from approved reserve agents	4,479 63	Individual deposits	90,255 00
Due from other banks and bankers	5,111 51	United States deposits	
Real estate, furniture, and fixtures	3,592 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,865 35	Due to other national banks	1,145 38
Premiums paid	7,583 67	Due to State banks and bankers	
Checks and other cash items	1,420 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,501 00		
Fractional currency	69 39		
Specie	9,661 00		
Legal-tender notes	12,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,440 00		
Total	223,075 74	Total	223,075 74

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts	\$81,005 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,050 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,259 09
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	150 00
Due from approved reserve agents	216 63	Individual deposits	25,029 55
Due from other banks and bankers	1,329 17	United States deposits	
Real estate, furniture, and fixtures	20,645 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,242 52	Due to other national banks	929 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	855 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,818 00		
Fractional currency	45 22		
Specie	1,737 00		
Legal-tender notes	6,023 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	232,417 86	Total	232,417 86

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts	\$168,157 23	Capital stock paid in	\$100,000 00
Overdrafts	2,000 41	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,344 90
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,900 00	Dividends unpaid	
Due from approved reserve agents	26,561 36	Individual deposits	134,355 13
Due from other banks and bankers	2,745 13	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,022 33	Due to other national banks	8,599 51
Premiums paid	110 29	Due to State banks and bankers	1,417 51
Checks and other cash items	765 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,030 00		
Fractional currency	1 60		
Specie	11,660 00		
Legal-tender notes	13,913 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	282,717 05	Total	282,717 05

OHIO.

First National Bank, Canton.

CORNELIUS AULTMAN, *President.* No. 76. LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,643 22	Capital stock paid in	\$100,000 00
Overdrafts	3,886 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,108 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,068 75	Dividends unpaid	
Due from approved reserve agents	7,877 06	Individual deposits	99,719 86
Due from other banks and bankers	6,141 99	United States deposits	
Real estate, furniture, and fixtures	30,900 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,804 76	Due to other national banks	17,742 45
Premiums paid	9,062 50	Due to State banks and bankers	75 14
Checks and other cash items	696 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,117 00		
Fractional currency	1,413 00		
Specie	7,929 36		
Legal-tender notes	26,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,555 00		
Total	305,645 92	Total	305,645 92

City National Bank, Canton.

PETER H. BARR, *President.* No. 2489. HENRY A. WISE, *Cashier.*

Loans and discounts	\$223,702 26	Capital stock paid in	\$100,000 00
Overdrafts	1,417 61	Surplus fund	2,000 00
U. S. bonds to secure circulation	51,000 00	Other undivided profits	10,649 14
U. S. bonds to secure deposits		National bank notes outstanding	45,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	800 00
Due from approved reserve agents	4,055 50	Individual deposits	138,853 47
Due from other banks and bankers	804 43	United States deposits	
Real estate, furniture, and fixtures	1,685 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,831 38	Due to other national banks	6,561 87
Premiums paid		Due to State banks and bankers	2,172 90
Checks and other cash items	3,179 06	Notes and bills re-discounted	5,625 58
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,593 00		
Fractional currency	20 17		
Specie	3,978 79		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,295 00		
Total	312,562 96	Total	312,562 96

First National Bank, Cardington.

W. H. MARVIN, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

Loans and discounts	\$135,505 35	Capital stock paid in	\$100,000 00
Overdrafts	3,398 81	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,592 77
U. S. bonds to secure deposits		National bank notes outstanding	22,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,159 10	Individual deposits	53,712 67
Due from other banks and bankers	938 40	United States deposits	
Real estate, furniture, and fixtures	9,972 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,917 56	Due to other national banks	1,070 63
Premiums paid	4,692 09	Due to State banks and bankers	714 44
Checks and other cash items	3,704 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,055 00		
Fractional currency	21 79		
Specie	3,742 00		
Legal-tender notes	5,964 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25 00		
Total	199,090 51	Total	199,090 51

O H I O.

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

MATHE E. BEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,963 76	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,100 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	9,065 90
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	20 00
Due from approved reserve agents ..	1,282 09	Individual deposits	54,322 38
Due from other banks and bankers ..	3,221 87	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	55 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	34 76		
Specie			
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	162,568 28	Total	162,568 28

First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Loans and discounts	\$553,819 32	Capital stock paid in	\$300,000 00
Overdrafts	1,086 37	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	45,391 58
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding ..	264,500 00
U. S. bonds on hand	63,000 00	State bank notes outstanding	487 00
Other stocks, bonds, and mortgages ..	107,903 44	Dividends unpaid	
Due from approved reserve agents ..	31,809 62	Individual deposits	544,261 24
Due from other banks and bankers ..	23,930 75	United States deposits	176,065 87
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	1,401 23
Current expenses and taxes paid ..	7,370 69	Due to other national banks	16,581 49
Premiums paid	13,326 06	Due to State banks and bankers ..	13,770 18
Checks and other cash items	6,128 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,015 00		
Fractional currency	277 20		
Specie	38,413 55		
Legal-tender notes	50,858 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,422,458 59	Total	1,422,458 59

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Loans and discounts	\$184,661 03	Capital stock paid in	\$100,000 00
Overdrafts	210 18	Surplus fund	3,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,769 01
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	17,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,550 00	Dividends unpaid	
Due from approved reserve agents ..	16,390 60	Individual deposits	174,849 49
Due from other banks and bankers ..	8,811 72	United States deposits	
Real estate, furniture, and fixtures ..	5,510 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,368 61	Due to other national banks	479 41
Premiums paid	4,234 45	Due to State banks and bankers ..	24,760 64
Checks and other cash items	2,414 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,301 00		
Fractional currency	145 94		
Specie	16,471 25		
Legal-tender notes	11,639 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	402,358 54	Total	402,358 54

OHIO.

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,574 13	Capital stock paid in	\$150,000 00
Overdrafts	403 61	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,643 99
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand	46,350 00	State bank notes outstanding	688 00
Other stocks, bonds, and mortgages	73,100 00	Dividends unpaid	
Due from approved reserve agents	9,900 47	Individual deposits	316,670 69
Due from other banks and bankers	15,675 72	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,276 53	Due to other national banks	6,846 95
Premiums paid		Due to State banks and bankers	5,400 99
Checks and other cash items	1,046 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,157 00		
Fractional currency	363 64		
Specie	20,403 50		
Legal-tender notes	21,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	694,250 62	Total	694,250 62

First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier*

Loans and discounts	\$3,231,440 61	Capital stock paid in	\$1,200,000 00
Overdrafts	17 01	Surplus fund	240,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	238,440 30
U. S. bonds to secure deposits	359,000 00	National bank notes outstanding	810,100 00
U. S. bonds on hand	171,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	202,201 91	Dividends unpaid	
Due from approved reserve agents	585,053 98	Individual deposits	2,309,356 35
Due from other banks and bankers	352,238 71	United States deposits	300,000 00
Real estate, furniture, and fixtures	88,867 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,953 09	Due to other national banks	1,221,386 29
Premiums paid	11,049 90	Due to State banks and bankers	284,733 51
Checks and other cash items	15,498 80	Notes and bills re-discounted	
Exchanges for clearing-house	45,444 56	Bills payable	
Bills of other banks	38,000 00	U. S. bond account	305,000 00
Fractional currency	172 15		
Specie	55,234 00		
Legal-tender notes	236,744 00		
U. S. certificates of deposit	450,000 00		
Due from U. S. Treasurer	45,000 00		
Total	6,909,016 45	Total	6,909,016 45

Second National Bank, Cincinnati.

E. EGLESTON, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Loans and discounts	\$556,090 37	Capital stock paid in	\$200,000 00
Overdrafts	1,018 13	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,016 10
U. S. bonds to secure deposits		National bank notes outstanding	178,300 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,178 52	Dividends unpaid	
Due from approved reserve agents	18,101 24	Individual deposits	429,321 91
Due from other banks and bankers	28,549 84	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,869 88	Due to other national banks	67,306 73
Premiums paid	2,411 65	Due to State banks and bankers	24,619 91
Checks and other cash items	686 40	Notes and bills re-discounted	
Exchanges for clearing-house	2,275 15	Bills payable	
Bills of other banks	10,814 00		
Fractional currency	69 47		
Specie	39,300 00		
Legal-tender notes	73,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,300 00		
Total	959,564 65	Total	950,564 65

O H I O .

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

A. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,506,673 23	Capital stock paid in	\$1,600,000 00
Overdrafts	748 21	Surplus fund	160,000 00
U. S. bonds to secure circulation	1,378,000 00	Other undivided profits	87,874 50
U. S. bonds to secure deposits	334,000 00	National bank notes outstanding	1,240,200 00
U. S. bonds on hand	23,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	63,974 37	Dividends unpaid	
Due from approved reserve agents	397,990 21	Individual deposits	1,474,642 33
Due from other banks and bankers	274,812 66	United States deposits	300,000 00
Real estate, furniture, and fixtures	60,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,677 16	Due to other national banks	943,913 63
Premiums paid	225,000 00	Due to State banks and bankers	246,151 71
Checks and other cash items	4,559 92	Notes and bills re-discounted	
Exchanges for clearing-house	57,326 32	Bills payable	
Bills of other banks	199,060 00		
Fractional currency	60 59		
Specie	28,589 50		
Legal-tender notes	235,000 00		
U. S. certificates of deposit	180,100 00		
Due from U. S. Treasurer	62,010 00		
Total	6,052,782 17	Total	6,052,782 17

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Loans and discounts	\$1,239,140 64	Capital stock paid in	\$500,000 00
Overdrafts	454 41	Surplus fund	150,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	28,942 99
U. S. bonds to secure deposits	160,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	29,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,800 00	Dividends unpaid	200 00
Due from approved reserve agents	50,513 02	Individual deposits	679,225 63
Due from other banks and bankers	122,459 93	United States deposits	135,000 00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,126 61	Due to other national banks	298,148 66
Premiums paid		Due to State banks and bankers	220,764 49
Checks and other cash items	113 11	Notes and bills re-discounted	
Exchanges for clearing-house	29,696 55	Bills payable	35,000 00
Bills of other banks	28,000 00		
Fractional currency	400 00		
Specie	13,377 50		
Legal-tender notes	275,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	31,100 00		
Total	2,497,281 77	Total	2,497,281 77

Cincinnati National Bank, Cincinnati.

JOSEPH F. LARKIN, *President.*

No. 2922.

EDGAR STARK, *Cashier.*

Loans and discounts	\$693,072 14	Capital stock paid in	\$500,000 00
Overdrafts	602 71	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,649 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,455 00	Dividends unpaid	
Due from approved reserve agents	29,361 76	Individual deposits	242,462 38
Due from other banks and bankers	117,841 19	United States deposits	
Real estate, furniture, and fixtures	3,009 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,210 27	Due to other national banks	73,896 65
Premiums paid	11,615 12	Due to State banks and bankers	83,407 87
Checks and other cash items	2,206 28	Notes and bills re-discounted	
Exchanges for clearing-house	4,634 35	Bills payable	
Bills of other banks	11,357 00		
Fractional currency	126 01		
Specie	11,575 00		
Legal-tender notes	34,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	983,416 21	Total	983,416 21

OHIO.

Citizens' National Bank, Cincinnati.

B. L. CUNNINGHAM, *President.*

No. 2495.

G. W. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,172,125 05	Capital stock paid in	\$1,000,000 00
Overdrafts	575 12	Surplus fund	100,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	62,586 85
U. S. bonds to secure deposits	160,000 00	National bank notes outstanding	900,000 00
U. S. bonds on hand	165,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	117,200 00	Dividends unpaid	
Due from approved reserve agents	141,021 13	Individual deposits	1,620,200 68
Due from other banks and bankers	166,367 32	United States deposits	135,000 00
Real estate, furniture, and fixtures	950 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	33,291 93	Due to other national banks	458,712 41
Premiums paid	53,251 49	Due to State banks and bankers	226,276 75
Checks and other cash items	269 69	Notes and bills re-discounted	
Exchanges for clearing-house	23,300 04	Bills payable	55,000 00
Bills of other banks	68,684 00		
Fractional currency			
Specie	49,995 92		
Legal-tender notes	252,345 00		
U. S. certificates of deposit	95,000 00		
Due from U. S. Treasurer	56,000 00		
Total	4,557,776 69	Total	4,557,776 69

German National Bank, Cincinnati.

JOHN HAUCK, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Loans and discounts	\$904,712 16	Capital stock paid in	\$500,000 00
Overdrafts	1,017 66	Surplus fund	27,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	27,558 31
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	4,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	69,100 00	Dividends unpaid	
Due from approved reserve agents	63,244 23	Individual deposits	815,368 29
Due from other banks and bankers	92,315 29	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,992 65	Due to other national banks	51,753 81
Premiums paid	30,932 28	Due to State banks and bankers	26,900 37
Checks and other cash items	16,993 74	Notes and bills re-discounted	
Exchanges for clearing-house	14,181 35	Bills payable	
Bills of other banks	32,541 00		
Fractional currency	195 92		
Specie	68,204 00		
Legal-tender notes	70,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	12,000 00		
Total	1,628,580 28	Total	1,628,580 28

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts	\$1,980,459 08	Capital stock paid in	\$1,000,000 00
Overdrafts	624 44	Surplus fund	175,000 00
U. S. bonds to secure circulation	580,000 00	Other undivided profits	82,629 99
U. S. bonds to secure deposits		National bank notes outstanding	530,000 00
U. S. bonds on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	1,470 00
Due from approved reserve agents	123,013 89	Individual deposits	903,291 07
Due from other banks and bankers	237,858 29	United States deposits	
Real estate, furniture, and fixtures	50,774 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,113 12	Due to other national banks	553,104 64
Premiums paid		Due to State banks and bankers	150,543 70
Checks and other cash items	1,322 25	Notes and bills re-discounted	
Exchanges for clearing-house	39,227 54	Bills payable	
Bills of other banks	22,420 00		
Fractional currency	369 46		
Specie	34,027 00		
Legal-tender notes	230,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,500 00		
Total	3,396,039 40	Total	3,396,039 40

OHIO.

Metropolitan National Bank, Cincinnati.

WILLIAM MEANS, *President.*

No. 2542.

CHARLES W. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$774,807 28	Capital stock paid in	\$500,000 00
Overdrafts	32 61	Surplus fund	18,000 00
U. S. bonds to secure circulation	433,000 00	Other undivided profits	9,918 63
U. S. bonds to secure deposits	750 00	National bank notes outstanding	389,700 00
U. S. bonds on hand	8,605 00	State bank notes outstanding	110 00
Other stocks, bonds, and mortgages	24,099 22	Dividends unpaid	110 00
Due from approved reserve agents	81,043 19	Individual deposits	526,129 07
Due from other banks and bankers	4,014 29	United States deposits	Deposits of U.S. disbursing officers
Real estate, furniture, and fixtures	5,499 12	Due to other national banks	48,968 95
Current expenses and taxes paid	64,566 83	Due to State banks and bankers	38,866 57
Premiums paid	1,811 75	Notes and bills re-discounted .....	.....
Checks and other cash items	15,105 30	Bills payable .....	.....
Exchanges for clearing-house	16,055 00		
Bills of other banks	118 63		
Fractional currency	22,700 00		
Specie	80,000 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	19,485 00		
Due from U. S. Treasurer .....	.....	
Total	1,531,693 22	Total	1,531,693 22

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

JAMES V. GUTHRIE, *Cashier.*

Loans and discounts	\$1,824,356 70	Capital stock paid in	\$600,000 00
Overdrafts	1,267 22	Surplus fund	150,000 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	59,729 37
U. S. bonds to secure deposits	32,350 00	National bank notes outstanding	201,600 00
U. S. bonds on hand	29,290 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22,285 62	Dividends unpaid .....	.....
Due from approved reserve agents	227,770 33	Individual deposits	2,094,661 28
Due from other banks and bankers	10,641 00	United States deposits	Deposits of U.S. disbursing officers
Real estate, furniture, and fixtures	12,713 88	Due to other national banks	80,115 11
Current expenses and taxes paid	6,030 15	Due to State banks and bankers	42,817 13
Premiums paid	11,594 57	Notes and bills re-discounted .....	.....
Checks and other cash items	15,646 72	Bills payable .....	.....
Exchanges for clearing-house	48,588 00		
Bills of other banks	10,641 00		
Fractional currency	247 70		
Specie	195,566 00		
Legal-tender notes	377,000 00		
U. S. certificates of deposit	165,000 00		
Due from U. S. Treasurer	13,575 00		
Total	3,228,922 89	Total	3,228,922 89

Queen City National Bank, Cincinnati.

JOHN COCHNOWER, *President.*

No. 2798.

SAMUEL W. RAMP, *Cashier.*

Loans and discounts	\$526,857 79	Capital stock paid in	\$500,000 00
Overdrafts	131 65	Surplus fund	5,000 00
U. S. bonds to secure circulation	349,500 00	Other undivided profits	12,693 96
U. S. bonds to secure deposits	100 00	National bank notes outstanding	314,550 00
U. S. bonds on hand	4,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	42,335 96	Dividends unpaid	63 00
Due from approved reserve agents	20,112 73	Individual deposits	212,855 37
Due from other banks and bankers	7,886 47	United States deposits	Deposits of U.S. disbursing officers
Real estate, furniture, and fixtures	10,109 84	Due to other national banks	9,288 66
Current expenses and taxes paid	31,372 82	Due to State banks and bankers	21,047 63
Premiums paid	397 00	Notes and bills re-discounted .....	.....
Checks and other cash items	9,580 76	Bills payable .....	.....
Exchanges for clearing-house	13,375 00		
Bills of other banks	71 15		
Fractional currency	1,940 00		
Specie	42,000 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	15,727 50		
Due from U. S. Treasurer .....	.....	
Total	1,075,498 67	Total	1,075,498 67

OHIO.

Union National Bank, Cincinnati.

HUGH W. HUGHES, *President.*

No. 2549.

OCTAVIUS H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$903,464 63	Capital stock paid in	\$500,000 00
Overdrafts	31 31	Surplus fund	18,500 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	17,860 75
U. S. bonds to secure deposits		National bank notes outstanding	405,000 00
U. S. bonds on hand	3,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,200 00	Dividends unpaid	150 00
Due from approved reserve agents	63,423 51	Individual deposits	615,209 18
Due from other banks and bankers	111,845 37	United States deposits	
Real estate, furniture, and fixtures	3,965 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,051 37	Due to other national banks	130,818 06
Premiums paid	14,961 40	Due to State banks and bankers	70,919 90
Checks and other cash items	787 46	Notes and bills re-discounted	
Exchanges for clearing-house	67,544 31	Bills payable	8,000 00
Bills of other banks	6,500 00		
Fractional currency	209 58		
Specie	11,373 00		
Legal-tender notes	80,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	25,750 00		
Total	1,766,457 89	Total	1,766,457 89

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

O. BALLARD, *Cashier.*

Loans and discounts	\$409,721 37	Capital stock paid in	\$260,000 00
Overdrafts	2,188 84	Surplus fund	80,000 00
U. S. bonds to secure circulation	252,000 00	Other undivided profits	22,852 19
U. S. bonds to secure deposits		National bank notes outstanding	222,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	81,000 00	Dividends unpaid	
Due from approved reserve agents	101,962 13	Individual deposits	374,067 34
Due from other banks and bankers	32,250 87	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,705 90	Due to other national banks	6,771 60
Premiums paid		Due to State banks and bankers	5,068 40
Checks and other cash items	227 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,865 00		
Fractional currency	158 01		
Specie	33,840 00		
Legal-tender notes	17,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,340 00		
Total	971,559 53	Total	971,559 53

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts	\$282,722 08	Capital stock paid in	\$125,000 00
Overdrafts	926 07	Surplus fund	62,500 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	18,798 90
U. S. bonds to secure deposits		National bank notes outstanding	111,600 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agents	48,331 08	Individual deposits	207,713 79
Due from other banks and bankers	18,824 78	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,052 51	Due to other national banks	2,659 85
Premiums paid		Due to State banks and bankers	2,560 26
Checks and other cash items	819 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,192 00		
Fractional currency	305 79		
Specie	8,116 00		
Legal-tender notes	14,513 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,380 00		
Total	530,832 80	Total	530,832 80

OHIO.

Third National Bank, Circleville.

CYRUS BENFORD, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,821 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	204 55	Surplus fund.....	1,500 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	6,924 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,900 00	Dividends unpaid.....	
Due from approved reserve agents.....	25,583 25	Individual deposits.....	132,011 30
Due from other banks and bankers.....	8,938 49	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,151 67	Due to other national banks.....	992 71
Premiums paid.....	4,800 00	Due to State banks and bankers.....	226 07
Checks and other cash items.....	1,259 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,924 00		
Fractional currency.....	89 76		
Specie.....	5,844 82		
Legal-tender notes.....	10,312 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	264,154 99	Total.....	264,154 99

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

HENRY S. WHITTLESEY, *Cashier.*

Loans and discounts.....	\$859,674 59	Capital stock paid in.....	\$600,000 00
Overdrafts.....	56 76	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	37,262 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	12 00
Due from approved reserve agents.....	63,514 89	Individual deposits.....	622,207 08
Due from other banks and bankers.....	38,986 55	United States deposits.....	
Real estate, furniture, and fixtures.....	109,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	14,281 28	Due to other national banks.....	62,713 67
Premiums paid.....	17,812 50	Due to State banks and bankers.....	24,001 86
Checks and other cash items.....	2,343 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	10,348 69	Bills payable.....	
Bills of other banks.....	57,988 00		
Fractional currency.....	75 36		
Specie.....	32,027 00		
Legal-tender notes.....	142,988 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,400 00		
Total.....	1,553,497 07	Total.....	1,553,497 07

Cleveland National Bank, Cleveland.

S. S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

Loans and discounts.....	\$827,709 81	Capital stock paid in.....	\$500,000 00
Overdrafts.....	390 73	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	24,248 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	37,354 05	Individual deposits.....	539,433 06
Due from other banks and bankers.....	101,671 24	United States deposits.....	
Real estate, furniture, and fixtures.....	4,680 57	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8,786 29	Due to other national banks.....	70,134 86
Premiums paid.....	6,125 00	Due to State banks and bankers.....	45,924 98
Checks and other cash items.....	5,001 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	7,260 11	Bills payable.....	
Bills of other banks.....	32,442 00		
Fractional currency.....	102 80		
Specie.....	52,167 50		
Legal-tender notes.....	100,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,050 00		
Total.....	1,234,741 18	Total.....	1,234,741 18

OHIO.

Commercial National Bank, Cleveland.

D. P. EELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,754,646 00	Capital stock paid in	\$1,000,000 00
Overdrafts	7,835 93	Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	61,213 76
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	107,100 00	Dividends unpaid	600 00
Due from approved reserve agents	309,960 18	Individual deposits	1,842,781 83
Due from other banks and bankers	169,504 40	United States deposits	
Real estate, furniture, and fixtures	104,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24,141 68	Due to other national banks	254,392 80
Premiums paid		Due to State banks and bankers	87,804 51
Checks and other cash items	3,831 98	Notes and bills re-discounted	129,189 17
Exchanges for clearing-house	18,083 81	Bills payable	243,000 00
Bills of other banks	22,467 00		
Fractional currency	1,741 09		
Specie	122,170 00		
Legal-tender notes	130,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	4,088,982 07	Total	4,088,982 07

Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 773.

EDWIN R. PERKINS, *Cashier.*

Loans and discounts	\$1,629,496 18	Capital stock paid in	\$800,000 00
Overdrafts	2,060 50	Surplus fund	160,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	190,323 50
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	250,000 00	Dividends unpaid	
Due from approved reserve agents	222,478 68	Individual deposits	1,803,641 51
Due from other banks and bankers	186,847 28	United States deposits	158,504 90
Real estate, furniture, and fixtures	287,569 74	Deposits of U.S. disbursing officers	94,695 02
Current expenses and taxes paid	24,620 25	Due to other national banks	33,074 58
Premiums paid		Due to State banks and bankers	10,265 01
Checks and other cash items	13,442 06	Notes and bills re-discounted	
Exchanges for clearing-house	11,033 87	Bills payable	71,580 00
Bills of other banks	40,304 00		
Fractional currency	156 96		
Specie	149,075 00		
Legal-tender notes	190,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	3,412,084 52	Total	3,412,084 52

National Bank of Commerce, Cleveland.

JOSEPH PERKINS, *President.*

No. 2662.

GEORGE A. GARRETTSON, *Cashier.*

Loans and discounts	\$2,674,664 32	Capital stock paid in	\$1,500,000 00
Overdrafts	10,027 11	Surplus fund	85,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	123,653 45
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	531,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,625 00	Dividends unpaid	
Due from approved reserve agents	90,620 77	Individual deposits	1,618,949 34
Due from other banks and bankers	153,090 01	United States deposits	240,432 45
Real estate, furniture, and fixtures	76,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	30,037 50	Due to other national banks	81,593 48
Premiums paid	109,522 69	Due to State banks and bankers	53,650 53
Checks and other cash items	99,813 66	Notes and bills re-discounted	39,126 50
Exchanges for clearing-house	12,414 86	Bills payable	250,000 00
Bills of other banks	40,333 00		
Fractional currency	4,656 83		
Specie	25,000 00		
Legal-tender notes	300,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,000 00		
Total	4,523,805 75	Total	4,523,805 75

OHIO.

National City Bank, Cleveland.

W. P. SOUTHWORTH, *President.*

No. 786.

J. F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$624,583 35	Capital stock paid in	\$200,000 00
Overdrafts	2,415 78	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	36,303 05
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	115,712 00	Dividends unpaid	120 00
Due from approved reserve agents	37,266 71	Individual deposits	514,099 44
Due from other banks and bankers	43,399 64	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,231 30	Due to other national banks	43,764 80
Premiums paid		Due to State banks and bankers	49,631 85
Checks and other cash items		Notes and bills re-discounted	33,000 00
Exchanges for clearing-house	18,527 15	Bills payable	
Bills of other banks	11,081 00		
Fractional currency			
Specie	17,152 21		
Legal-tender notes	62,000 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	3,250 00		
Total	1,021,919 14	Total	1,021,919 14

Ohio National Bank, Cleveland.

JOHN McCLYMONDS, *President.*

No. 1689.

HENRY C. ELLISON, *Cashier.*

Loans and discounts	\$709,155 84	Capital stock paid in	\$400,000 00
Overdrafts	721 45	Surplus fund	100,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	19,788 12
U. S. bonds to secure deposits		National bank notes outstanding	49,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,051 62	Dividends unpaid	
Due from approved reserve agents	20,484 77	Individual deposits	418,143 88
Due from other banks and bankers	68,802 76	United States deposits	
Real estate, furniture, and fixtures	128,322 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,980 53	Due to other national banks	74,193 17
Premiums paid		Due to State banks and bankers	73,317 00
Checks and other cash items	24,721 95	Notes and bills re-discounted	
Exchanges for clearing-house	8,837 84	Bills payable	
Bills of other banks	1,759 00		
Fractional currency	1,439 33		
Specie	9,090 00		
Legal-tender notes	83,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	1,134,902 17	Total	1,134,902 17

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts	\$1,124,623 11	Capital stock paid in	\$664,100 00
Overdrafts	11,240 13	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,227 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	71,895 25	Individual deposits	556,337 56
Due from other banks and bankers	117,286 08	United States deposits	
Real estate, furniture, and fixtures	8,457 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,813 93	Due to other national banks	53,085 78
Premiums paid	9,656 25	Due to State banks and bankers	104,050 37
Checks and other cash items	10,058 85	Notes and bills re-discounted	
Exchanges for clearing-house	8,461 15	Bills payable	50,000 00
Bills of other banks	13,785 00		
Fractional currency	273 29		
Specie	6,000 00		
Legal-tender notes	63,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,499,800 89	Total	1,499,800 89

O H I O .

First National Bank, Columbus.

Resources.		Liabilities.	
Loans and discounts	\$495,420 77	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	48,867 64
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	72,000 00	Dividends unpaid	
Due from approved reserve agents	52,348 40	Individual deposits	588,828 02
Due from other banks and bankers	30,442 71	United States deposits	
Real estate, furniture, and fixtures	58,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,385 58	Due to other national banks	73,029 96
Premiums paid	3,825 00	Due to State banks and bankers	9,455 20
Checks and other cash items	1,773 63	Notes and bills re-discounted	
Exchanges for clearing-house	9,872 57	Bills payable	
Bills of other banks	81,373 00		
Fractional currency	643 60		
Specie	149,649 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,446 56		
Total	1,389,680 82	Total	1,389,680 82

Fourth National Bank, Columbus.

W. S. IDE, <i>President.</i>		No. 2423.	W. STEWART, <i>Cashier.</i>	
Loans and discounts	\$155,930 35	Capital stock paid in	\$100,000 00	
Overdrafts	5 80	Surplus fund	11,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,731 79	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	328 00	
Due from approved reserve agents	20,522 38	Individual deposits	130,463 42	
Due from other banks and bankers	6,450 23	United States deposits		
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,948 15	Due to other national banks	3,548 16	
Premiums paid	3,093 75	Due to State banks and bankers	6,972 49	
Checks and other cash items	3,305 97	Notes and bills re-discounted		
Exchanges for clearing-house	3,444 62	Bills payable		
Bills of other banks	4,860 00			
Fractional currency	10 61			
Specie	5,847 00			
Legal-tender notes	15,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,125 00			
Total	284,543 86	Total	284,543 86	

Commercial National Bank, Columbus.

F. C. SESSIONS, <i>President.</i>		No. 2605.	W. H. ALBERY, <i>Cashier.</i>	
Loans and discounts	\$411,639 81	Capital stock paid in	\$200,000 00	
Overdrafts	1,026 84	Surplus fund	15,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,560 67	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand	3,750 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	69,143 16	Individual deposits	378,934 55	
Due from other banks and bankers	45,751 70	United States deposits		
Real estate, furniture, and fixtures	5,505 10	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,462 81	Due to other national banks	23,322 70	
Premiums paid	794 93	Due to State banks and bankers	14,887 62	
Checks and other cash items	131 92	Notes and bills re-discounted		
Exchanges for clearing-house	6,701 61	Bills payable		
Bills of other banks	37,819 00			
Fractional currency	443 66			
Specie	48,885 00			
Legal-tender notes	5,400 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	691,705 54	Total	691,705 54	

OHIO.

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,610 80	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,468 26
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,000 00	Dividends unpaid	
Due from approved reserve agents	38,884 57	Individual deposits	274,560 79
Due from other banks and bankers	27,936 14	United States deposits	31,712 17
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	26,996 21
Current expenses and taxes paid	5,477 86	Due to other national banks	34,967 95
Premiums paid		Due to State banks and bankers	13,288 04
Checks and other cash items	221 11	Notes and bills re-discounted	
Exchanges for clearing-house	6,710 08	Bills payable	
Bills of other banks	19,478 00		
Fractional currency	175 76	Total	597,993 42
Specie	48,294 10		
Legal-tender notes	11,015 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	597,993 42		

Third National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.*

No. 2678.

CHARLES E. DRURY, *Cashier.*

Loans and discounts	\$764,876 40	Capital stock paid in	\$400,000 00
Overdrafts	535 60	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,569 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20,805 00
Due from approved reserve agents	102,330 43	Individual deposits	535,571 82
Due from other banks and bankers	9,118 64	United States deposits	69,892 59
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	1,937 30
Current expenses and taxes paid		Due to other national banks	3,531 70
Premiums paid		Due to State banks and bankers	848 76
Checks and other cash items	31,781 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,776 00		
Fractional currency	301 75	Total	1,325,156 60
Specie	52,436 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,325,156 60		

City National Bank, Dayton.

S. GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Loans and discounts	\$611,705 91	Capital stock paid in	\$200,000 00
Overdrafts	1,320 24	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,889 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,122 50	Dividends unpaid	192 00
Due from approved reserve agents	71,660 02	Individual deposits	577,917 90
Due from other banks and bankers	8,195 05	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,156 59	Due to other national banks	4,681 93
Premiums paid	8,500 00	Due to State banks and bankers	540 69
Checks and other cash items	4,913 13	Notes and bills re-discounted	14,778 05
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,101 00		
Fractional currency	80 29	Total	912,999 73
Specie	31,745 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	912,999 73		

OHIO.

Dayton National Bank, Dayton.

JOHN H. ACHEY, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,305 33	Capital stock paid in	\$300,000 00
Overdrafts	171 66	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	27,248 44
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	695 00
Due from approved reserve agents ..	45,722 75	Individual deposits	295,027 12
Due from other banks and bankers ..	23,384 57	United States deposits	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	9,082 09
Premiums paid	2,063 31	Due to State banks and bankers	
Checks and other cash items	12,957 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,558 00		
Fractional currency	3 96		
Specie	49,686 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,700 00		
Total	962,052 65	Total	962,052 65

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	\$489,059 97	Capital stock paid in	\$300,000 00
Overdrafts	1,055 55	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	28,515 40
U. S. bonds to secure deposits		National bank notes outstanding ..	178,000 00
U. S. bonds on hand	24,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	120 00
Due from approved reserve agents ..	276 29	Individual deposits	319,606 53
Due from other banks and bankers ..	12,062 80	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,481 19	Due to other national banks	11,408 63
Premiums paid	27,234 25	Due to State banks and bankers ..	4,686 79
Checks and other cash items	8,875 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	66,299 00		
Fractional currency	43 91		
Specie	31,359 25		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	902,347 35	Total	902,347 35

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts	\$551,540 66	Capital stock paid in	\$300,000 00
Overdrafts	251 14	Surplus fund	8,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	16,801 91
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid	152 00
Due from approved reserve agents ..	39,842 16	Individual deposits	364,293 03
Due from other banks and bankers ..	55 41	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,421 87	Due to other national banks	30,758 07
Premiums paid	2,300 00	Due to State banks and bankers ..	48 50
Checks and other cash items	4,515 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24 271 00		
Fractional currency	148 07		
Specie	27,357 60		
Legal-tender notes	21,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,400 00		
Total	990,053 51	Total	990,053 51

OHIO.

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,198 05	Capital stock paid in	\$100,000 00
Overdrafts	441 47	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	4,182 79
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,438 67	Individual deposits	107,014 07
Due from other banks and bankers ..	2,500 00	United States deposits	
Real estate, furniture, and fixtures ..	3,560 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,200 00	Due to other national banks	296 36
Premiums paid	89 09	Due to State banks and bankers ..	3,288 60
Checks and other cash items		Notes and bills re-discounted	2,788 61
Exchanges for clearing-house		Bills payable	
Bills of other banks	962 00		
Fractional currency	80 55		
Specie	13,625 00		
Legal-tender notes	11,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	290,070 43	Total	290,070 43

Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President.*

No. 2516.

BENJAMIN L. ABELL, *Cashier.*

Loans and discounts	\$120,901 11	Capital stock paid in	\$100,000 00
Overdrafts	967 88	Surplus fund	7,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,962 92
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,600 42	Individual deposits	64,963 85
Due from other banks and bankers ..	7,792 51	United States deposits	
Real estate, furniture, and fixtures ..	1,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,012 96	Due to other national banks	37 33
Premiums paid	57 37	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,165 00		
Fractional currency	76 95		
Specie	11,763 90		
Legal-tender notes	7,026 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	266,464 10	Total	266,464 10

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Loans and discounts	\$199,279 87	Capital stock paid in	\$100,000 00
Overdrafts	233 21	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	14,080 31
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,350 00	Dividends unpaid	
Due from approved reserve agents ..	8,787 43	Individual deposits	156,163 65
Due from other banks and bankers ..	10,548 35	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,970 37	Due to other national banks	6,897 33
Premiums paid	3,355 00	Due to State banks and bankers ..	2,246 02
Checks and other cash items	1,284 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,225 00		
Fractional currency	237 78		
Specie	18,115 40		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	391,387 31	Total	391,387 31

OHIO.

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

WILLIAM LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,481 35	Capital stock paid in.....	\$100,000 00
Overdrafts.....	713 73	Surplus fund.....	21,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,626 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,900 00	Dividends unpaid.....	
Due from approved reserve agents	8,133 50	Individual deposits.....	137,273 83
Due from other banks and bankers.	14,177 28	United States deposits.....	
Real estate, furniture, and fixtures.	11,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,601 48	Due to other national banks.....	10,233 91
Premiums paid.....		Due to State banks and bankers..	1,454 53
Checks and other cash items.....	1,175 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,600 00		
Fractional currency.....	35 00		
Specie.....	13,238 18		
Legal-tender notes.....	17,218 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,515 15		
Total.....	362,588 76	Total.....	362,588 76

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts.....	\$135,841 35	Capital stock paid in.....	\$60,000 00
Overdrafts.....	3,353 14	Surplus fund.....	7,500 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits.....	5,070 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	46 00
Due from approved reserve agents	13,984 68	Individual deposits.....	79,370 68
Due from other banks and bankers	1,761 31	United States deposits.....	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,766 93	Due to other national banks.....	1,664 60
Premiums paid.....	2,925 00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	16,159 32
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	200 00		
Fractional currency.....	42 29		
Specie.....	201 00		
Legal-tender notes.....	4,560 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	183,310 70	Total.....	183,310 70

First National Bank, East Liverpool.

J. THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$89,231 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,368 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents	20,692 00	Individual deposits.....	82,463 10
Due from other banks and bankers	2,709 65	United States deposits.....	
Real estate, furniture, and fixtures.	14,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,091 02	Due to other national banks.....	269 74
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,358 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,851 00		
Fractional currency.....	24 23		
Specie.....	4,703 25		
Legal-tender notes.....	9,190 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	197,101 16	Total.....	197,101 10

OHIO.

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

FARRAND D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,336 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,061 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,647 63	Individual deposits.....	98,773 49
Due from other banks and bankers.....	2,646 91	United States deposits.....	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,139 83	Due to other national banks.....	579 22
Premiums paid.....	2,500 00	Due to State banks and bankers.....	1,122 40
Checks and other cash items.....	1,457 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,174 09		
Fractional currency.....	30 47		
Specie.....	674 25		
Legal-tender notes.....	7,180 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	208,536 77	Total.....	208,536 77

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Loans and discounts.....	\$212,375 77	Capital stock paid in.....	\$150,000 00
Overdrafts.....	644 51	Surplus fund.....	2,200 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	7,511 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,565 00
U. S. bonds on hand.....	3,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	50,453 18	Individual deposits.....	165,672 12
Due from other banks and bankers.....	1,096 67	United States deposits.....	
Real estate, furniture, and fixtures.....	2,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,344 76	Due to other national banks.....	46 66
Premiums paid.....	3,053 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,976 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,192 00		
Fractional currency.....	35 70		
Specie.....	22,299 86		
Legal-tender notes.....	12,473 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	378,994 78	Total.....	378,994 78

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

SAMUEL F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$60,002 18	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	600 00
U. S. bonds to secure circulation.....	14,500 00	Other undivided profits.....	1,862 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,050 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	30 00
Due from approved reserve agents.....	11,712 44	Individual deposits.....	31,828 78
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	955 70	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	343 07	Due to other national banks.....	
Premiums paid.....	2,700 00	Due to State banks and bankers.....	
Checks and other cash items.....	40 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	240 00		
Fractional currency.....	54 85		
Specie.....	4,743 50		
Legal-tender notes.....	1,433 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	652 50		
Total.....	97,377 24	Total.....	97,377 24

OHIO.

First National Bank, Findlay.

ELIJAH P. JONES, <i>President.</i>		No. 36.	CHARLES E. NILES, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$162,522 20	Capital stock paid in.....	\$50,000 00	
Overdrafts.....		Surplus fund.....	11,000 00	
U. S. bonds to secure circulation.....	55,600 00	Other undivided profits.....	3,969 15	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	3,825 13	Individual deposits.....	142,049 87	
Due from other banks and bankers.....	4,100 25	United States deposits.....		
Real estate, furniture, and fixtures.....	1,187 25	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	2,249 97	Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	1,264 24	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,585 00			
Fractional currency.....	15 20			
Specie.....	6,233 78			
Legal-tender notes.....	15,046 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	3,300 00			
Total.....	257,019 02	Total.....	257,019 02	

First National Bank, Flushing.

JACOB HOLLOWAY, <i>President.</i>		No. 3177.	FRANK M. COWEN, <i>Cashier.</i>	
Loans and discounts.....	\$38,675 35	Capital stock paid in.....	\$35,000 00	
Overdrafts.....		Surplus fund.....	1,057 53	
U. S. bonds to secure circulation.....	26,000 00	Other undivided profits.....		
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,150 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	954 78	Individual deposits.....	31,133 74	
Due from other banks and bankers.....	5,909 08	United States deposits.....		
Real estate, furniture, and fixtures.....	1,988 35	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	616 01	Due to other national banks.....		
Premiums paid.....	6,075 00	Due to State banks and bankers.....		
Checks and other cash items.....	3,425 14	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,635 00			
Fractional currency.....	100 06			
Specie.....	952 50			
Legal-tender notes.....	2,840 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	1,170 00			
Total.....	90,341 27	Total.....	90,341 27	

First National Bank, Postoria.

A. EMERINE, <i>President.</i>		No. 2831.	J. C. F. HULL, <i>Cashier.</i>	
Loans and discounts.....	\$74,560 91	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	681 55	Surplus fund.....	7,000 00	
U. S. bonds to secure circulation.....	13,000 00	Other undivided profits.....	1,869 83	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....		Individual deposits.....	38,489 84	
Due from other banks and bankers.....	14,396 92	United States deposits.....		
Real estate, furniture, and fixtures.....	1,800 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	342 64	Due to other national banks.....	2,497 86	
Premiums paid.....	250 00	Due to State banks and bankers.....	3,869 79	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	4,170 00			
Fractional currency.....	40 30			
Specie.....	600 00			
Legal-tender notes.....	5,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	585 00			
Total.....	115,427 32	Total.....	115,427 32	

OHIO.

First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,042 26	Capital stock paid in	\$100,000 00
Overdrafts	111 51	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,480 16
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,800 00	Dividends unpaid	2,837 50
Due from approved reserve agents ..	9,973 57	Individual deposits	90,022 30
Due from other banks and bankers ..	919 17	United States deposits	
Real estate, furniture, and fixtures ..	20,869 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,546 40	Due to other national banks	864 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,293 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,196 00		
Fractional currency	205 20		
Specie	5,996 80		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	266,204 57	Total	266,204 57

Farmers' National Bank, Franklin.

L. MILTENBERGER, *President.*

No. 2282.

DAVID ADAMS, *Cashier.*

Loans and discounts	\$40,135 70	Capital stock paid in	\$50,000 00
Overdrafts	465 62	Surplus fund	603 00
U. S. bonds to secure circulation	33,200 00	Other undivided profits	601 01
U. S. bonds to secure deposits		National bank notes outstanding ..	29,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,200 00	Dividends unpaid	
Due from approved reserve agents	1,274 28	Individual deposits	10,450 54
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,768 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	871 74	Due to other national banks	
Premiums paid	825 97	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200 00		
Fractional currency	13 99		
Specie	2,290 00		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,494 09		
Total	91,539 55	Total	91,539 55

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

Loans and discounts	\$290,335 70	Capital stock paid in	\$100,000 00
Overdrafts	3,075 74	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,023 40
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	15,650 05	Individual deposits	211,712 35
Due from other banks and bankers ..	6,053 55	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,007 05	Due to other national banks	2,592 74
Premiums paid		Due to State banks and bankers	1,374 22
Checks and other cash items	1,436 81	Notes and bills re-discounted	17,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	486 00		
Fractional currency	249 61		
Specie	5,808 20		
Legal-tender notes	15,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	456,702 71	Total	456,702 71

OHIO.

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.*

No. 419.

OTHO L. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,800 13	Capital stock paid in	\$50,000 00
Overdrafts	2,262 85	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,221 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,250 38	Individual deposits	103,920 78
Due from other banks and bankers	2,310 71	United States deposits	
Real estate, furniture, and fixtures	16,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	971 97	Due to other national banks	4,252 84
Premiums paid		Due to State banks and bankers	2,014 95
Checks and other cash items	227 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,167 00		
Fractional currency	19 59		
Specie	1,900 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	225,409 84	Total	225,409 84

Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts	\$99,171 25	Capital stock paid in	\$60,000 00
Overdrafts	741 63	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,375 55
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,063 79	Individual deposits	130,365 42
Due from other banks and bankers	38,103 45	United States deposits	
Real estate, furniture, and fixtures	17,802 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,217 93	Due to other national banks	4,109 78
Premiums paid		Due to State banks and bankers	1,642 11
Checks and other cash items	1,517 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,330 00		
Fractional currency	9 46		
Specie	6,329 35		
Legal-tender notes	30,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	265,486 86	Total	265,486 86

First National Bank, Gallipolis.

E. DELETOMBE, *President.*

No. 136.

J. S. BLACKALLER, *Cashier.*

Loans and discounts	\$200,223 26	Capital stock paid in	\$100,000 00
Overdrafts	1,005 10	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,478 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	17,575 35	Individual deposits	140,198 67
Due from other banks and bankers	6,217 70	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,751 42	Due to other national banks	7,594 83
Premiums paid		Due to State banks and bankers	2,420 58
Checks and other cash items	4,045 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,869 00		
Fractional currency	182 16		
Specie	7,393 00		
Legal-tender notes	15,930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	367,692 75	Total	367,692 75

OHIO.

First National Bank, Garrettsville.

W. B. McCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,139 38	Capital stock paid in	\$80,000 00
Overdrafts	6,600 00	Surplus fund	7,500 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,076 89
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24 00
Due from approved reserve agents	6,137 90	Individual deposits	71,973 87
Due from other banks and bankers	121 88	United States deposits	
Real estate, furniture, and fixtures	16,645 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,077 82	Due to other national banks	7 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	384 00	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	821 00		
Fractional currency	76 20		
Specie	5,000 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	578 95		
Total	235,582 56	Total	235,582 56

First National Bank, Geneva.

T. W. TUTTLE, *President.*

No. 2719.

W. H. MUNGER, *Cashier.*

Loans and discounts	\$111,789 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,949 97
U. S. bonds to secure deposits		National bank notes outstanding	89,950 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,206 31	Individual deposits	61,814 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,737 69	Due to other national banks	602 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,290 00		
Fractional currency			
Specie	7,673 94		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	262,347 02	Total	262,347 02

First National Bank, Georgetown.

J. COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Loans and discounts	\$80,358 16	Capital stock paid in	\$50,000 00
Overdrafts	97 81	Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,836 44
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	13,109 31	Individual deposits	74,543 67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,724 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	630 20	Due to other national banks	9 70
Premiums paid	500 20	Due to State banks and bankers	
Checks and other cash items	6 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,015 00		
Fractional currency	10 05		
Specie	9,978 75		
Legal-tender notes	10,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	159,389 81	Total	159,389 81

OHIO.

First National Bank, Germantown.

JOSEPH W. SHANK, <i>President.</i>		No. 86.	JOSHUA H. CROSS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$107,857 21	Capital stock paid in	\$75,000 00	
Overdrafts	821 06	Surplus fund	15,000 00	
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	7,518 67	
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid	190 00	
Due from approved reserve agents.	8,003 81	Individual deposits	59,546 55	
Due from other banks and bankers.	2,825 72	United States deposits		
Real estate, furniture, and fixtures.	5,647 17	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid ..	1,646 31	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,186 00			
Fractional currency	5 79			
Specie	6,887 15			
Legal-tender notes	2,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,375 00			
Total	224,755 22	Total	224,755 22	

First National Bank, Granville.

HENRY L. BANCROFT, <i>President.</i>		No. 2496.	EDWARD M. DOWNER, <i>Cashier.</i>	
Loans and discounts	\$62,017 00	Capital stock paid in	\$50,000 00	
Overdrafts	278 14	Surplus fund	10,000 00	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	3,835 53	
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents.	3,541 36	Individual deposits	25,057 88	
Due from other banks and bankers.	111 67	United States deposits		
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid ..	805 87	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	135 96	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,820 00			
Fractional currency	103 41			
Specie	2,230 00			
Legal-tender notes	6,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	115,893 41	Total	115,893 41	

Second National Bank, Greenville.

WILLIAM K. KERLIN, <i>President.</i>		No. 2992.	ROBERT A. SHUFFELTON, <i>Cashier.</i>	
Loans and discounts	\$138,063 21	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	5,000 00	
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	3,274 19	
U. S. bonds to secure deposits		National bank notes outstanding ..	36,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	490 00	
Due from approved reserve agents.	447 22	Individual deposits	46,475 21	
Due from other banks and bankers.	1,009 60	United States deposits		
Real estate, furniture, and fixtures.	1,200 00	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid ..	222 84	Due to other national banks	1,287 04	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	660 88	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,341 00			
Fractional currency	13 59			
Specie	1,118 10			
Legal-tender notes	7,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,450 00			
Total	192,526 44	Total	192,526 44	

OHIO.

Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,706 50	Capital stock paid in	\$84,000 00
Overdrafts	3,246 29	Surplus fund	60,000 00
U. S. bonds to secure circulation	84,000 00	Other undivided profits	6,190 54
U. S. bonds to secure deposits	750 00	National bank notes outstanding	75,600 00
U. S. bonds on hand	14,918 77	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	4,277 00
Due from approved reserve agents	22 69	Individual deposits	130,073 58
Due from other banks and bankers	22,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures	372 50	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	3,268 72
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	15,113 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,383 00		
Fractional currency	26 54		
Specie	13,370 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,000 00		
Total	363,409 84	Total	363,409 84

First National Bank, Hamilton.

PHILIP HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts	\$558,807 15	Capital stock paid in	\$100,000 00
Overdrafts	9,218 68	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,714 87
U. S. bonds to secure deposits	7,150 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	13,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	137,622 75	Individual deposits	615,846 10
Due from other banks and bankers	9,641 30	United States deposits .....	.....
Real estate, furniture, and fixtures	5,150 45	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	10,000 00	Due to other national banks	19,002 89
Premiums paid	1,891 76	Due to State banks and bankers	10,247 37
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	12,240 00		
Fractional currency	218 15		
Specie	30,378 80		
Legal-tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,092 19		
Total	925,811 23	Total	925,811 23

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

CHARLES E. HEISER, *Cashier.*

Loans and discounts	\$411,003 60	Capital stock paid in	\$100,000 00
Overdrafts	2,480 56	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,802 09
U. S. bonds to secure deposits	1,600 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	55,206 51	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	61,939 41	Individual deposits	452,741 27
Due from other banks and bankers	5,997 12	United States deposits .....	.....
Real estate, furniture, and fixtures	24,459 44	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	145 75	Due to other national banks	10,181 54
Premiums paid	1,078 02	Due to State banks and bankers	10,294 61
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,241 00		
Fractional currency	119 20		
Specie	3,948 90		
Legal-tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,800 00		
Total	703,019 51	Total	703,019 51

O H I O .

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2939.

O. S. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374,806 95	Capital stock paid in	\$100,000 00
Overdrafts	17,850 94	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,241 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,460 00	Dividends unpaid	
Due from approved reserve agents	42,610 45	Individual deposits	356,288 92
Due from other banks and bankers	8,173 57	United States deposits	
Real estate, furniture, and fixtures	3,030 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,462 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	5,820 66
Checks and other cash items	10,145 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000 00
Bills of other banks	6,660 00		
Fractional currency	47 10		
Specie	2,295 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,600 00		
Total	628,351 06	Total	628,351 06

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Loans and discounts	\$151,692 32	Capital stock paid in	\$100,000 00
Overdrafts	2,834 87	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,682 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,882 41	Individual deposits	106,974 40
Due from other banks and bankers	16,386 28	United States deposits	
Real estate, furniture, and fixtures	3,888 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	734 69	Due to other national banks	218 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,280 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,920 00		
Fractional currency	46 85		
Specie	23,800 00		
Legal-tender notes	5,009 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	321,875 58	Total	321,875 58

Merchants' National Bank, Hillsborough.

HENRY STRAIN, *President.*

No. 2449.

E. L. FERRIS, *Cashier.*

Loans and discounts	\$199,837 11	Capital stock paid in	\$100,000 00
Overdrafts	9,528 36	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,407 11
U. S. bonds to secure deposits		National bank notes outstanding	44,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	80 00
Due from approved reserve agents	9,122 51	Individual deposits	151,995 05
Due from other banks and bankers	5,025 92	United States deposits	
Real estate, furniture, and fixtures	1,774 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,608 19	Due to other national banks	3,719 22
Premiums paid	4,500 00	Due to State banks and bankers	152 21
Checks and other cash items	235 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,145 00		
Fractional currency	18 20		
Specie	7,277 93		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	325,333 59	Total	325,333 59

OHIO.

Hubbard National Bank, Hubbard.

ALEXANDER M. JEWELL, *President*.

No. 2389.

ROBERT H. JEWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$161,677 70	Capital stock paid in	\$50,000 00
Overdrafts	1,154 40	Surplus fund	3,229 50
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,600 04
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	1,376 06	Individual deposits	144,320 54
Due from other banks and bankers	1,206 01	United States deposits	
Real estate, furniture, and fixtures	4,075 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,351 31	Due to other national banks	754 26
Premiums paid		Due to State banks and bankers	114 16
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,927 00		
Fractional currency	97 02		
Specie	20,694 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	249,308 50	Total	249,308 50

First National Bank, Ironton.

GEORGE WILLARD, *President*.

No. 98.

HENRY B. WILSON, *Cashier*.

Loans and discounts	\$500,965 98	Capital stock paid in	\$300,000 00
Overdrafts	1,105 45	Surplus fund	65,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	25,074 78
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	868 87	Dividends unpaid	
Due from approved reserve agents	71,087 41	Individual deposits	299,672 72
Due from other banks and bankers	12,784 88	United States deposits	
Real estate, furniture, and fixtures	13,497 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,670 27	Due to other national banks	6,002 21
Premiums paid		Due to State banks and bankers	8,657 62
Checks and other cash items	558 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,395 00		
Fractional currency	151 77		
Specie	22,585 56		
Legal-tender notes	18,236 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	974,497 33	Total	974,497 33

Second National Bank, Ironton.

JOHN MEANS, *President*.

No. 242.

RICHARD MATHER, *Cashier*.

Loans and discounts	\$302,597 91	Capital stock paid in	\$250,000 00
Overdrafts	2,029 72	Surplus fund	32,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	7,251 18
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,936 51	Dividends unpaid	
Due from approved reserve agents	13,475 70	Individual deposits	165,256 57
Due from other banks and bankers	2,410 23	United States deposits	
Real estate, furniture, and fixtures	27,420 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,883 75	Due to other national banks	9,855 79
Premiums paid	608 35	Due to State banks and bankers	146 57
Checks and other cash items	1,464 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,022 00		
Fractional currency	112 27		
Specie	17,438 55		
Legal-tender notes	9,660 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,449 93		
Total	689,510 11	Total	689,510 11

OHIO.

First National Bank, Jackson.

<i>T. S. MATTHEWS, President.</i>		No. 1903.	<i>D. ARMSTRONG, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$175,050 48	Capital stock paid in	\$50,000 00	
Overdrafts	2,783 99	Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,150 34	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid		
Due from approved reserve agents	1,873 84	Individual deposits	173,777 15	
Due from other banks and bankers	391 74	United States deposits		
Real estate, furniture, and fixtures	22,522 38	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,156 50	Due to other national banks	2,762 26	
Premiums paid		Due to State banks and bankers	1 11	
Checks and other cash items	3,378 03	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,532 00			
Fractional currency	178 00			
Specie	12,693 00			
Legal-tender notes	6,970 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	286,690 86	Total	286,690 86	

First National Bank, Jefferson.

<i>N. E. FRENCH, President.</i>		No. 427.	<i>J. C. A. BUSHNELL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$126,567 30	Capital stock paid in	\$70,000 00	
Overdrafts	838 94	Surplus fund	14,009 00	
U. S. bonds to secure circulation	70,000 00	Other undivided profits	6,717 21	
U. S. bonds to secure deposits		National bank notes outstanding	58,100 00	
U. S. bonds on hand	3,900 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	20,135 67	Individual deposits	126,630 90	
Due from other banks and bankers	13,768 54	United States deposits		
Real estate, furniture, and fixtures	4,574 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	506 46	Due to other national banks	5,049 14	
Premiums paid	3,500 00	Due to State banks and bankers	488 14	
Checks and other cash items	5,737 39	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	11,565 00			
Fractional currency	42 18			
Specie	9,000 00			
Legal-tender notes	7,400 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,150 00			
Total	289,685 48	Total	280,685 48	

Kent National Bank, Kent.

<i>MARVIN KENT, President.</i>		No. 652.	<i>CHARLES K. CLAPP, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$154,974 24	Capital stock paid in	\$100,000 00	
Overdrafts	22 64	Surplus fund	20,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,604 63	
U. S. bonds to secure deposits		National bank notes outstanding	22,397 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	7,690 00	Dividends unpaid		
Due from approved reserve agents	10,448 74	Individual deposits	111,404 38	
Due from other banks and bankers	12,893 28	United States deposits		
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,383 37	Due to other national banks	569 30	
Premiums paid	2,789 18	Due to State banks and bankers	642 61	
Checks and other cash items	652 43	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,533 00			
Fractional currency	123 71			
Specie	8,160 33			
Legal-tender notes	5,802 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,125 00			
Total	259,527 92	Total	259,527 92	

OHIO.

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

HENRY W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,523 42	Capital stock paid in	\$50,000 00
Overdrafts	1,097 53	Surplus fund	8,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,044 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,810 62	Individual deposits	68,771 15
Due from other banks and bankers	1 40	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,005 20	Due to other national banks	567 69
Premiums paid		Due to State banks and bankers	4 61
Checks and other cash items	1,445 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,645 00		
Fractional currency	79 92		
Specie	6,327 75		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	175,988 07	Total	175,988 07

Kinsman National Bank, Kinsman.

ALLEN JONES, *President.*

No. 3077.

GEORGE W. BIRRELL, *Cashier.*

Loans and discounts	\$66,871 22	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	188 67
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,209 04
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	35,875 44
Due from other banks and bankers	10,658 54	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	132 44	Due to other national banks	2,490 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,140 09		
Fractional currency	5 20		
Specie	2,516 00		
Legal-tender notes	630 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	103,013 90	Total	103,013 90

Hocking Valley National Bank, Lancaster.

T. MITHOFF, *President.*

No. 1241.

W. D. KUTZ, *Cashier.*

Loans and discounts	\$113,593 32	Capital stock paid in	\$60,000 00
Overdrafts	2,109 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,313 57
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	2,988 92	Individual deposits	116,408 08
Due from other banks and bankers	27,347 68	United States deposits	
Real estate, furniture, and fixtures	12,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,361 38	Due to other national banks	4,232 10
Premiums paid	1,023 75	Due to State banks and bankers	
Checks and other cash items	8,950 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,583 00		
Fractional currency	55 27		
Specie	4,640 00		
Legal-tender notes	15,921 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,675 00		
Total	214,453 75	Total	214,453 75

OHIO.

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, <i>President</i>		No. 2360.	JOSEPH M. OGLESBY, <i>Cashier</i> .	
Resources.		Liabilities.		
Loans and discounts	\$121,565 68	Capital stock paid in	\$50,000 00	
Overdrafts	1,005 82	Surplus fund	18,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,098 47	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand	150 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	40,825 00	Dividends unpaid		
Due from approved reserve agents	177 22	Individual deposits	117,979 97	
Due from other banks and bankers	1,142 40	United States deposits		
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,630 00	Due to other national banks	2,351 60	
Premiums paid	83 59	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted	2,087 54	
Exchanges for clearing-house		Bills payable		
Bills of other banks	477 00			
Fractional currency	270 96			
Specie	14,840 00			
Legal-tender notes	8,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	223,517 58	Total	223,517 58	

First National Bank, Lima.

S. A. BAXTER, <i>President</i>		No. 2035.	C. M. HUGHES, Jr., <i>Cashier</i> .	
Loans and discounts	\$188,214 69	Capital stock paid in	\$100,000 00	
Overdrafts	1,940 19	Surplus fund	25,000 00	
U. S. bonds to secure circulation	55,000 00	Other undivided profits	5,754 39	
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00	
U. S. bonds on hand	1,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	25,721 55	Individual deposits	126,122 52	
Due from other banks and bankers	3,625 39	United States deposits		
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,746 84	Due to other national banks	2,476 38	
Premiums paid	1,427 65	Due to State banks and bankers	1,054 24	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,650 00			
Fractional currency	194 77			
Specie	1,411 25			
Legal-tender notes	21,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,475 00			
Total	309,907 53	Total	309,907 53	

Lima National Bank, Lima.

B. C. FAUROT, <i>President</i>		No. 2859.	F. L. LANGAN, <i>Cashier</i> .	
Loans and discounts	\$170,857 80	Capital stock paid in	\$100,000 00	
Overdrafts	1,394 98	Surplus fund	1,700 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,075 57	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	6,522 64	Individual deposits	92,547 21	
Due from other banks and bankers	318 54	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,580 02	Due to other national banks	9,995 67	
Premiums paid	365 81	Due to State banks and bankers	461 46	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	370 00			
Fractional currency	141 62			
Specie	1,978 50			
Legal-tender notes	19,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	255,779 91	Total	255,779 91	

OHIO.

Merchants' National Bank, Lima.

R. MEHAFFEY, *President.*

No. 2497.

R. W. THRIFT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,360 47	Capital stock paid in	\$50,000 00
Overdrafts	986 63	Surplus fund	5,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,131 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	28 00
Due from approved reserve agents	455 85	Individual deposits	30,216 18
Due from other banks and bankers	3,000 00	United States deposits	
Real estate, furniture, and fixtures	1,173 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	100 15
Premiums paid	260 40	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,798 00		
Fractional currency	16 65	Total	132,776 15
Specie	2,974 57		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	132,776 15		

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

BENJAMIN F. CLARK, *Cashier.*

Loans and discounts	\$204,928 53	Capital stock paid in	\$120,000 00
Overdrafts	8,490 45	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,936 07
U. S. bonds to secure deposits		National bank notes outstanding	103,897 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,934 43	Individual deposits	157,553 80
Due from other banks and bankers	11,238 73	United States deposits	
Real estate, furniture, and fixtures	30,009 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	538 50	Due to other national banks	4,644 19
Premiums paid		Due to State banks and bankers	30,823 04
Checks and other cash items	9,112 56	Notes and bills re-discounted	5,943 20
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,028 00		
Fractional currency	72 00	Total	451,797 30
Specie	5,145 00		
Legal-tender notes	15,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	451,797 30		

First National Bank, Lorain.

WILLIAM A. BRAMAN, *President.*

No. 2625.

THEODORE F. DANIELS, *Cashier.*

Loans and discounts	\$91,382 22	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	1,300 00
U. S. bonds to secure circulation	50,500 00	Other undivided profits	1,890 28
U. S. bonds to secure deposits		National bank notes outstanding	45,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	225 00
Due from approved reserve agents	12,128 83	Individual deposits	61,397 23
Due from other banks and bankers	94 82	United States deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	839 54	Due to other national banks	
Premiums paid	3,700 00	Due to State banks and bankers	
Checks and other cash items	907 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	649 00		
Fractional currency	142 85	Total	185,262 51
Specie	2,445 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,272 50		
Total	185,262 51		

OHIO.

Malta National Bank, Malta.

W. P. SPRAGUE, *President.*

No. 2052.

H. D. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,640 07	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	7,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,390 20
U. S. bonds to secure deposits		National bank notes outstanding	44,350 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	748 35	Dividends unpaid	590 50
Due from approved reserve agents	7,618 87	Individual deposits	53,126 17
Due from other banks and bankers	19,258 47	United States deposits	
Real estate, furniture, and fixtures	2,304 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	247 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,563 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency	58 21		
Specie	4,667 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	181,856 87	Total	181,856 87

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts	\$104,099 53	Capital stock paid in	\$100,000 00
Overdrafts	1,457 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,979 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,489 82	Individual deposits	140,066 65
Due from other banks and bankers	20,286 04	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,494 86	Due to other national banks	4,777 54
Premiums paid		Due to State banks and bankers	3,502 62
Checks and other cash items	8,454 79	Notes and bills re-discounted	13,450 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,899 00		
Fractional currency	12 81		
Specie	866 25		
Legal-tender notes	28,715 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 80		
Total	336,776 21	Total	336,776 21

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

JOSEPH S. HEDGES, *Cashier.*

Loans and discounts	\$223,200 34	Capital stock paid in	\$100,000 00
Overdrafts	109 92	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,113 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	10,402 36	Individual deposits	147,724 85
Due from other banks and bankers	2,984 88	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,589 66	Due to other national banks	6,927 89
Premiums paid		Due to State banks and bankers	2,556 55
Checks and other cash items	7,184 11	Notes and bills re-discounted	10,076 28
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,167 00		
Fractional currency	6 95		
Specie	15,953 54		
Legal-tender notes	26,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	403,398 76	Total	403,398 76

OHIO.

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

EDWIN R. DALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,099 37	Capital stock paid in	\$150,000 00
Overdrafts	1,653 54	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	11,398 18
U. S. bonds to secure deposits		National bank notes outstanding ..	134,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	
Due from approved reserve agents ..	79,235 51	Individual deposits	297,653 38
Due from other banks and bankers ..	24,846 47	United States deposits	
Real estate, furniture, and fixtures ..	5,431 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,953 46	Due to other national banks	22,677 11
Premiums paid		Due to State banks and bankers ..	18,162 03
Checks and other cash items	1,758 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,230 00		
Fractional currency	147 15		
Specie	9,265 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,850 00		
Total	664,870 70	Total	664,870 70

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

Loans and discounts	\$427,939 11	Capital stock paid in	\$150,000 00
Overdrafts	4,193 10	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	58,000 00	Other undivided profits	45,841 60
U. S. bonds to secure deposits		National bank notes outstanding ..	52,181 00
U. S. bonds on hand		State bank notes outstanding	3,211 00
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	
Due from approved reserve agents ..	20,536 47	Individual deposits	234,091 50
Due from other banks and bankers ..	6,364 33	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,174 65	Due to other national banks	11,983 91
Premiums paid		Due to State banks and bankers ..	3,518 10
Checks and other cash items	83 59	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	483 00		
Fractional currency			
Specie	19,442 95		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,610 00		
Total	555,827 11	Total	555,827 11

Union National Bank, Massillon.

JOHN E. MCLAIN, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Loans and discounts	\$243,841 83	Capital stock paid in	\$100,000 00
Overdrafts	569 28	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,813 85
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25,936 03	Individual deposits	153,613 11
Due from other banks and bankers ..	5,588 67	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,336 06	Due to other national banks	7,973 16
Premiums paid		Due to State banks and bankers ..	80 67
Checks and other cash items	1,915 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,101 00		
Fractional currency			
Specie	14,491 25		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	412,480 79	Total	412,480 79

OHIO.

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. JAMES W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,008 83	Capital stock paid in	\$50,000 00
Overdrafts	3,546 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,952 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	18,000 00
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	32,024 49	Individual deposits	141,428 28
Due from other banks and bankers	2,298 17	United States deposits .....	.....
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	2,867 61
Premiums paid	864 86	Due to State banks and bankers	698 94
Checks and other cash items	445 84	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	800 00		
Fractional currency	105 81		
Specie	9,158 40		
Legal-tender notes	16,195 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,900 00		
Total	226,947 41	Total	226,947 41

First National Bank, McConnellsville.

JAMES K. JONES, *President.* No. 2712. RICHARD STANTON, *Cashier.*

Loans and discounts	\$153,810 42	Capital stock paid in	\$100,000 00
Overdrafts	337 38	Surplus fund	2,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,247 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	53,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	12,265 97	Individual deposits	107,494 80
Due from other banks and bankers	2,532 73	United States deposits .....	.....
Real estate, furniture, and fixtures	1,450 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,213 86	Due to other national banks	870 21
Premiums paid	850 00	Due to State banks and bankers	1,581 79
Checks and other cash items	4,877 16	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,850 00		
Fractional currency	6 63		
Specie	13,500 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,000 00		
Total	269,694 15	Total	269,694 15

Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.* No. 2091. ROBERT M. McDOWELL, *Cashier.*

Loans and discounts	\$165,842 46	Capital stock paid in	\$75,000 00
Overdrafts	152 12	Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	14,519 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	18,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	37,114 88	Individual deposits	123,249 31
Due from other banks and bankers	793 40	United States deposits .....	.....
Real estate, furniture, and fixtures	350 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,931 29	Due to other national banks	1,251 87
Premiums paid	2,191 25	Due to State banks and bankers .....	.....
Checks and other cash items	168 29	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,500 00		
Fractional currency	183 81		
Specie	7,001 60		
Legal-tender notes	3,892 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	900 00		
Total	242,021 10	Total	242,021 10

OHIO.

First National Bank, Middletown.

D. MCCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314, 193 84	Capital stock paid in	\$150, 000 00
Overdrafts	663 28	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	6, 713 40
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 000 00	Dividends unpaid	
Due from approved reserve agents ..	37, 098 27	Individual deposits	213, 072 18
Due from other banks and bankers ..	137 85	United States deposits	
Real estate, furniture, and fixtures ..	13, 849 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 548 00	Due to other national banks	
Premiums paid	5, 110 00	Due to State banks and bankers	
Checks and other cash items	683 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 100 00		
Fractional currency	65 00		
Specie	12, 580 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	554, 785 58	Total	554, 785 58

Merchants' National Bank, Middletown.

C. F. GUNCKEL, *President.*

No. 2025.

G. F. STEVENS, *Cashier.*

Loans and discounts	\$425, 518 64	Capital stock paid in	\$200, 000 00
Overdrafts	8, 889 69	Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	10, 874 75
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	433 33	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43, 689 34	Dividends unpaid	
Due from approved reserve agents ..	21, 445 54	Individual deposits	276, 686 39
Due from other banks and bankers ..	3, 581 31	United States deposits	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 302 17	Due to other national banks	19, 335 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7, 205 00	Notes and bills re-discounted	
Exchanges for clearing-house	161 92	Bills payable	
Bills of other banks	3, 630 00		
Fractional currency	7, 200 00		
Specie	2, 000 00		
Legal-tender notes	6, 750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	681, 896 94	Total	681, 896 94

Milford National Bank, Milford.

J. B. INEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Loans and discounts	\$22, 674 01	Capital stock paid in	\$40, 000 00
Overdrafts	40, 000 00	Surplus fund	299 31
U. S. bonds to secure circulation ..		Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	31, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8, 234 85	Individual deposits	10, 432 04
Due from other banks and bankers ..	1, 803 94	United States deposits	
Real estate, furniture, and fixtures ..	426 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 350 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	380 00	Notes and bills re-discounted	
Exchanges for clearing-house	3 20	Bills payable	
Bills of other banks	2, 127 00		
Fractional currency	2, 616 00		
Specie	1, 575 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	82, 231 35	Total	82, 231 35

OHIO.

First National Bank, Monroeville.

S. D. FISH, *President.*

No. 2438.

H. P. STENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,807 90	Capital stock paid in	\$50,000 00
Overdrafts	168 78	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,090 00	Other undivided profits	2,424 89
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	20,260 70	Individual deposits	103,245 50
Due from other banks and bankers	3,422 16	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	774 54	Due to other national banks	648 27
Premiums paid		Due to State banks and bankers	1,207 25
Checks and other cash items	26 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	15 83		
Specie	12,600 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	208,525 91	Total	208,525 91

First National Bank, Mount Gilead.

WILLIAM HULL, *President.*

No. 258.

ROBERT P. HALLIDAY, *Cashier.*

Loans and discounts	\$123,864 29	Capital stock paid in	\$60,000 00
Overdrafts	2,239 83	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,906 48
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,675 15	Individual deposits	73,327 00
Due from other banks and bankers	1,711 95	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,198 91	Due to other national banks	5,697 37
Premiums paid		Due to State banks and bankers	5 00
Checks and other cash items	6,479 22	Notes and bills re-discounted	7,580 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,550 00		
Fractional currency	52 60		
Specie	6,243 90		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	219,515 85	Total	219,515 85

Morrow County National Bank, Mount Gilead.

W. G. BEATTY, *President.*

No. 2459.

D. C. MOZIER, *Cashier.*

Loans and discounts	\$75,153 53	Capital stock paid in	\$50,000 00
Overdrafts	196 50	Surplus fund	2,750 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,194 22
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	32 50
Due from approved reserve agents	7,730 30	Individual deposits	47,190 44
Due from other banks and bankers	2,134 10	United States deposits	
Real estate, furniture, and fixtures	7,297 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	929 64	Due to other national banks	1,349 82
Premiums paid	1,812 50	Due to State banks and bankers	
Checks and other cash items	314 26	Notes and bills re-discounted	2,950 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,104 00		
Fractional currency	2 51		
Specie	3,488 86		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	117,725 98	Total	117,725 98

OHIO.

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,319 35	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	24,500 00
U. S. bonds to secure circulation	116,000 00	Other undivided profits	8,932 88
U. S. bonds to secure deposits		National bank notes outstanding	103,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,700 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	33,333 66
Due from other banks and bankers	4,413 83	United States deposits	
Real estate, furniture, and fixtures	4,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,202 63	Due to other national banks	327 55
Premiums paid	8,150 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	690 00		
Fractional currency	15 28		
Specie	420 00		
Legal-tender notes	513 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,220 00		
Total	345,994 09	Total	345,994 09

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDERICK D. STURGES, *Cashier.*

Loans and discounts	\$106,046 17	Capital stock paid in	\$50,000 00
Overdrafts	783 55	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,926 85
U. S. bonds to secure deposits		National bank notes outstanding	16,000 00
U. S. bonds on hand	25,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	162,333 54
Due from other banks and bankers	18,006 79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	148 48	Due to other national banks	10,398 01
Premiums paid		Due to State banks and bankers	254 75
Checks and other cash items	1,185 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	683 00		
Fractional currency	177 18		
Specie	7,620 50		
Legal-tender notes	38,262 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	250,913 15	Total	250,913 15

Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.*

No. 1051.

JOHN M. EWALT, *Cashier.*

Loans and discounts	\$130,049 50	Capital stock paid in	\$75,000 00
Overdrafts	1,262 40	Surplus fund	12,144 37
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,272 01
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	22 50
Due from approved reserve agents	6,863 22	Individual deposits	87,242 86
Due from other banks and bankers	4,263 39	United States deposits	
Real estate, furniture, and fixtures	676 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,239 22	Due to other national banks	4,793 48
Premiums paid		Due to State banks and bankers	4,259 62
Checks and other cash items	4,230 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,096 00		
Fractional currency	53 92		
Specie	5,100 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	204,734 84	Total	204,734 84

O H I O .

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,190 11	Capital stock paid in	\$100,000 00
Overdrafts	3,196 79	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	37,452 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	
Due from approved reserve agents	25,587 92	Individual deposits	214,862 88
Due from other banks and bankers	13,400 26	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	405 53	Due to other national banks	14,670 21
Premiums paid	4,372 71	Due to State banks and bankers	
Checks and other cash items	1,378 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency			
Specie	5,204 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,749 00		
Total	431,985 74	Total	431,985 74

People's National Bank, Newark.

GIBSON A THERTON, *President.*

No. 3191.

JOHN H. FRANKLIN, Jr., *Cashier.*

Loans and discounts	\$166,995 41	Capital stock paid in	\$135,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,365 88
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from approved reserve agents	28,682 41	Individual deposits	118,972 98
Due from other banks and bankers	1,845 53	United States deposits	
Real estate, furniture, and fixtures	2,944 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,059 28	Due to other national banks	3,268 54
Premiums paid	11,581 25	Due to State banks and bankers	131 68
Checks and other cash items	456 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,368 00		
Fractional currency	128 04		
Specie	2,430 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	306,739 08	Total	306,739 08

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts	\$85,886 10	Capital stock paid in	\$50,000 00
Overdrafts	2,474 08	Surplus fund	4,656 06
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,057 91
U. S. bonds to secure deposits		National bank notes outstanding	42,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	67,218 04
Due from other banks and bankers	5,458 24	United States deposits	
Real estate, furniture, and fixtures	7,958 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	649 92	Due to other national banks	8,434 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,179 00		
Fractional currency	138 00		
Specie	10,303 90		
Legal-tender notes	8,669 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	179,966 65	Total	179,966 65

OHIO.

First National Bank, New London.

ALFRED S. JOHNSON, *President.*

No. 1981.

JOHN M. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,417 81	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,075 19
U. S. bonds to secure deposits		National bank notes outstanding	42,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,226 25	Individual deposits	55,104 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	222 60	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	170 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	672 00		
Fractional currency	113 02		
Specie	2,408 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	156,479 69	Total	156,479 69

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts	\$157,962 82	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,368 70
U. S. bonds to secure deposits		National bank notes outstanding	44,105 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	321 00
Due from approved reserve agents	16,140 02	Individual deposits	170,087 94
Due from other banks and bankers	7,580 20	United States deposits	
Real estate, furniture, and fixtures	8,313 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,048 61	Due to other national banks	516 99
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	4,004 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,300 00		
Fractional currency			
Specie	3,000 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	273,099 63	Total	273,099 63

First National Bank, New Richmond.

FRANKLIN FREDMAN, *President.*

No. 1068.

DARLINGTON E. FEE, *Cashier.*

Loans and discounts	\$101,767 76	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,125 98
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,376 60	Individual deposits	57,802 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	486 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	7 43		
Specie	3,090 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	231,928 60	Total	231,928 60

O H I O .

First National Bank, Norwalk.

THEODORE WILLIAMS, *President.* No. 215. DANIEL A. BAKER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,906 21	Capital stock paid in	\$50,000 00
Overdrafts	2,857 29	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,019 65
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand	9,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	274 40	Individual deposits	122,783 03
Due from other banks and bankers	4,261 03	United States deposits	
Real estate, furniture, and fixtures	2,121 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,732 81	Due to other national banks	4,984 75
Premiums paid		Due to State banks and bankers	549 55
Checks and other cash items	1,572 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,884 00		
Fractional currency	313 70		
Specie	8,071 23		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,332 41		
Total	248,736 98	Total	248,736 98

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHARLES W. MILLEN, *Cashier.*

Loans and discounts	\$169,935 32	Capital stock paid in	\$100,000 00
Overdrafts	4,579 27	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,973 00
U. S. bonds to secure deposits		National bank notes outstanding	44,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,500 00	Dividends unpaid	
Due from approved reserve agents	12,301 66	Individual deposits	139,700 75
Due from other banks and bankers	1,857 88	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,458 94	Due to other national banks	2,423 84
Premiums paid		Due to State banks and bankers	492 21
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,355 00		
Fractional currency	362 97		
Specie	44,338 76		
Legal-tender notes	5,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	314,389 80	Total	314,389 80

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.* No. 2718. CHARLES H. RANDALL, *Cashier.*

Loans and discounts	\$95,204 29	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,637 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,004 86	Individual deposits	73,243 19
Due from other banks and bankers	350 22	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,786 92	Due to other national banks	
Premiums paid	657 50	Due to State banks and bankers	
Checks and other cash items	975 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,690 00		
Fractional currency	471 55		
Specie	4,560 00		
Legal-tender notes	3,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	186,381 16	Total	186,381 16

OHIO.

Painesville National Bank, Painesville.

LEVI KERR, *President.*

No. 2842.

CHARLES D. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,786 34	Capital stock paid in	\$200,000 00
Overdrafts	8,652 10	Surplus fund	3,037 50
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	8,192 57
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	500 00	Dividends unpaid	402 00
Due from approved reserve agents.	9,941 95	Individual deposits	91,150 86
Due from other banks and bankers.	15,833 03	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,663 67	Due to other national banks	9,349 03
Premiums paid	2,220 50	Due to State banks and bankers ..	374 75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,361 00		
Fractional currency	8 12		
Specie	8,090 00		
Legal-tender notes	2,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	357,506 71	Total	357,506 71

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$200,479 69	Capital stock paid in	\$100,000 00
Overdrafts	362 51	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,278 60
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	85 00
Due from approved reserve agents.	10,586 98	Individual deposits	128,114 65
Due from other banks and bankers.	14,000 00	United States deposits	
Real estate, furniture, and fixtures.	1,201 66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	9,582 95
Premiums paid	475 45	Due to State banks and bankers ..	692 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500 00		
Fractional currency	54 86		
Specie	6,393 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,200 00		
Total	352,754 15	Total	352,754 15

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

CLARENCE LANGDON, *Cashier.*

Loans and discounts	\$320,988 65	Capital stock paid in	\$200,000 00
Overdrafts	1,546 21	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	30,849 44
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	31,890 00	Dividends unpaid	348 00
Due from approved reserve agents.	13,523 76	Individual deposits	159,866 38
Due from other banks and bankers.	1,664 95	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	10,648 54
Premiums paid		Due to State banks and bankers ..	1,484 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,575 00		
Fractional currency	7 93		
Specie	10,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	623,196 50	Total	623,196 50

OHIO.

First National Bank, Plymouth.

J. BRINKERHOFF, *President.*

No. 1904.

W. B. CUYKENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,026 94	Capital stock paid in	\$50,000 00
Overdrafts	2,303 47	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,053 25
U. S. bonds to secure deposits		National bank notes outstanding	41,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,049 06	Individual deposits	44,612 94
Due from other banks and bankers	919 45	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,280 54	Due to other national banks	609 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	466 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,020 00		
Fractional currency	50 00		
Specie	2,410 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	148,275 49	Total	148,275 49

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Loans and discounts	\$158,847 22	Capital stock paid in	\$100,000 00
Overdrafts	37 39	Surplus fund	19,120 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,159 90
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,364 08	Dividends unpaid	14 00
Due from approved reserve agents	17,521 63	Individual deposits	170,187 24
Due from other banks and bankers	8,528 69	United States deposits	
Real estate, furniture, and fixtures	17,315 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,985 03	Due to other national banks	3,231 87
Premiums paid	2,200 00	Due to State banks and bankers	2,288 78
Checks and other cash items	1,490 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,230 00		
Fractional currency	94 40		
Specie	15,424 30		
Legal-tender notes	20,694 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	342,981 79	Total	342,981 79

First National Bank, Portsmouth.

J. P. TERRY, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Loans and discounts	\$243,881 78	Capital stock paid in	\$100,000 00
Overdrafts	732 43	Surplus fund	42,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,655 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,850 00	Dividends unpaid	
Due from approved reserve agents	8,547 88	Individual deposits	172,829 03
Due from other banks and bankers	1,884 84	United States deposits	
Real estate, furniture, and fixtures	23,505 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,806 08	Due to other national banks	738 48
Premiums paid		Due to State banks and bankers	1,612 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	932 00		
Fractional currency	49 24		
Specie	7,396 00		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	365,835 45	Total	365,835 45

OHIO.

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507,259 12	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	15,694 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,880 00	Dividends unpaid.....	375 00
Due from approved reserve agents.....	18,536 11	Individual deposits.....	352,928 94
Due from other banks and bankers.....	5,874 56	United States deposits.....	
Real estate, furniture, and fixtures.....	9,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,519 70	Due to other national banks.....	9,008 80
Premiums paid.....	3,500 00	Due to State banks and bankers.....	1,738 13
Checks and other cash items.....	1,292 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,500 00		
Fractional currency.....	40 60		
Specie.....	27,600 00		
Legal-tender notes.....	36,493 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	904,745 67	Total.....	904,745 67

Portsmouth National Bank, Portsmouth.

J. G. PEEBLES, *President.*

No. 935.

W. C. SILCOX, *Cashier.*

Loans and discounts.....	\$314,684 22	Capital stock paid in.....	\$125,000 00
Overdrafts.....	436 80	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	28,354 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,780 53	Individual deposits.....	203,729 08
Due from other banks and bankers.....	10,407 17	United States deposits.....	
Real estate, furniture, and fixtures.....	31,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,560 40	Due to other national banks.....	12,722 51
Premiums paid.....		Due to State banks and bankers.....	5,905 92
Checks and other cash items.....	958 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,894 00		
Fractional currency.....	15 60		
Specie.....	9,725 00		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	445,711 99	Total.....	445,711 99

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989.

THOMAS M. JOHNSON, *Cashier.*

Loans and discounts.....	\$148,794 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,604 01	Surplus fund.....	16,600 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,875 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,518 63	Dividends unpaid.....	42 00
Due from approved reserve agents.....	579 38	Individual deposits.....	67,434 39
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,891 99	Due to other national banks.....	5,357 61
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	314 43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,905 00		
Fractional currency.....	46 12		
Specie.....	4,795 00		
Legal-tender notes.....	4,510 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	219,309 32	Total.....	219,309 32

O H I O .

First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

CHARLES E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,155 35	Capital stock paid in	\$100,000 00
Overdrafts	720 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,641 34
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,400 00	Dividends unpaid	
Due from approved reserve agents	2,621 75	Individual deposits	113,673 80
Due from other banks and bankers	4,099 08	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,901 42	Due to other national banks	6,744 74
Premiums paid	2,750 00	Due to State banks and bankers	
Checks and other cash items	2,711 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,138 00		
Fractional currency	108 25		
Specie	3,768 36		
Legal-tender notes	17,685 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	343,059 88	Total	343,059 88

Second National Bank, Ravenna.

EDWIN T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	\$231,833 64	Capital stock paid in	\$150,000 00
Overdrafts	2,325 93	Surplus fund	7,205 83
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,386 31
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	7,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	12,342 52	Individual deposits	152,252 22
Due from other banks and bankers	3,062 86	United States deposits	
Real estate, furniture, and fixtures	18,485 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,712 44	Due to other national banks	8,638 04
Premiums paid		Due to State banks and bankers	5,236 63
Checks and other cash items	3,979 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,458 00		
Fractional currency	93 51		
Specie	2,115 00		
Legal-tender notes	31,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	472,759 03	Total	472,759 03

Farmers' National Bank, Ripley.

CHAMBERS BAIRD, *President.*

No. 933.

EDWIN R. BELL, *Cashier.*

Loans and discounts	\$145,560 61	Capital stock paid in	\$100,000 00
Overdrafts	2,832 00	Surplus fund	27,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,244 82
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,196 92	Individual deposits	80,775 80
Due from other banks and bankers	5,099 44	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	475 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	443 13
Checks and other cash items	259 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000 00		
Fractional currency	40 00		
Specie	3,100 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	304,563 75	Total	304,563 75

OHIO.

Ripley National Bank, Ripley.

J. T. WILSON, *President*.

No. 2837.

W. T. GALBREATH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$226,933 28	Capital stock paid in	\$150,000 00
Overdrafts	1,742 72	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	8,450 19
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	37,589 22	Individual deposits	190,430 23
Due from other banks and bankers ..	19,669 18	United States deposits	
Real estate, furniture, and fixtures ..	7,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,393 87	Due to other national banks	2,513 61
Premiums paid	294 38	Due to State banks and bankers	
Checks and other cash items	519 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,679 00		
Fractional currency	222 93		
Specie	13,000 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	411,394 03	Total	411,394 03

First National Bank, Salem.

FURMAN GEE, *President*.

No. 2691.

RICHARD POW, *Cashier*.

Loans and discounts	\$161,339 55	Capital stock paid in	\$100,000 00
Overdrafts	1,666 62	Surplus fund	17,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	5,957 45
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3 00
Due from approved reserve agents ..	11,404 95	Individual deposits	89,261 49
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	886 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,621 25	Due to other national banks	583 77
Premiums paid	3,500 00	Due to State banks and bankers ..	865 88
Checks and other cash items	49 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,060 00		
Fractional currency	67 77		
Specie	6,200 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	281,171 59	Total	281,171 59

Farmers' National Bank, Salem.

J. TWING BROOKS, *President*.

No. 973.

ROBERT V. HAMPSON, *Cashier*.

Loans and discounts	\$200,130 17	Capital stock paid in	\$200,000 00
Overdrafts	1,415 66	Surplus fund	38,200 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits	3,888 06
U. S. bonds to secure deposits		National bank notes outstanding ..	154,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,700 00	Dividends unpaid	2,442 50
Due from approved reserve agents ..	11,305 05	Individual deposits	91,272 59
Due from other banks and bankers ..	19,980 63	United States deposits	
Real estate, furniture, and fixtures ..	8,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,897 03	Due to other national banks	6,252 12
Premiums paid	420 00	Due to State banks and bankers	
Checks and other cash items	2,581 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,900 00		
Fractional currency	150 00		
Specie	25,000 35		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	496,955 27	Total	496,955 27

O H I O .

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.* No. 210. ANDREW W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,419 90	Capital stock paid in	\$100,000 00
Overdrafts	353 49	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,917 90
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,820 21	Individual deposits	248,927 93
Due from other banks and bankers	7,430 66	United States deposits	
Real estate, furniture, and fixtures	8,875 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,240 82	Due to other national banks	6,355 18
Premiums paid		Due to State banks and bankers ..	9,608 25
Checks and other cash items	5,832 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,191 00		
Fractional currency			
Specie	23,145 05		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	540,809 26	Total	540,809 26

Third National Bank, Sandusky.

L. CABLE, *President.* No. 2061. F. P. ZOLLINGER, *Cashier.*

Loans and discounts	\$400,860 85	Capital stock paid in	\$200,000 00
Overdrafts	829 48	Surplus fund	23,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,694 60
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,250 61	Individual deposits	264,657 47
Due from other banks and bankers	6,376 89	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,259 87	Due to other national banks	2,439 58
Premiums paid	5,875 00	Due to State banks and bankers ..	206 41
Checks and other cash items	819 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,315 00		
Fractional currency			
Specie	30,660 86		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	540,998 06	Total	549,998 06

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

Loans and discounts	\$201,317 20	Capital stock paid in	\$100,000 00
Overdrafts	887 81	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,859 61
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from approved reserve agents	6,411 68	Individual deposits	156,615 34
Due from other banks and bankers	2,706 09	United States deposits	
Real estate, furniture, and fixtures	2,513 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,802 71	Due to other national banks	463 03
Premiums paid	350 41	Due to State banks and bankers ..	
Checks and other cash items	3,881 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,753 00		
Fractional currency	46 47		
Specie	24,142 37		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	286,437 98	Total	286,437 98

OHIO.

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 2810.

HORACE O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,000 00	Capital stock paid in	\$150,000 00
Overdrafts	1,038 52	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,955 12
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20,654 13	Individual deposits	190,482 52
Due from other banks and bankers ..	19,879 60	United States deposits	40,000 00
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U.S. disbursing officers ..	722 91
Current expenses and taxes paid	4,572 26	Due to other national banks	2,406 06
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	575 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000 00		
Fractional currency	101 43		
Specie	20,415 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,880 00		
Total	534,566 61	Total	534,566 61

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

BENJAMIN J. WILLIAMS, *Cashier.*

Loans and discounts	\$111,493 37	Capital stock paid in	\$50,000 00
Overdrafts	976 37	Surplus fund	11,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,729 29
U. S. bonds to secure deposits		National bank notes outstanding ..	43,500 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	225 00
Due from approved reserve agents ..	5,751 16	Individual deposits	87,351 54
Due from other banks and bankers ..	2,836 72	United States deposits	
Real estate, furniture, and fixtures ..	8,357 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,802 46	Due to other national banks	
Premiums paid	6,663 24	Due to State banks and bankers	
Checks and other cash items	287 35	Notes and bills re-discounted	3,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	38 00		
Fractional currency	8 43		
Specie	4,341 50		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	199,505 83	Total	199,505 83

First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

W. VERMILLION, *Cashier.*

Loans and discounts	\$170,282 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,032 46
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,650 00	Dividends unpaid	
Due from approved reserve agents ..	2,209 85	Individual deposits	88,974 07
Due from other banks and bankers ..	1,372 37	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,652 72	Due to other national banks	1,181 30
Premiums paid	8,068 18	Due to State banks and bankers	
Checks and other cash items	590 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,930 00		
Fractional currency	31 93		
Specie	1,919 64		
Legal-tender notes	2,980 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	308,187 83	Total	308,187 83

O H I O .

Farmers' National Bank, South Charleston.

A. D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53, 225 53	Capital stock paid in	\$50, 000 00
Overdrafts	797 22	Surplus fund	859 52
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	2, 037 28
U. S. bonds to secure deposits	1, 682 33	National bank notes outstanding ..	44, 600 00
U. S. bonds on hand	1, 077 36	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	14, 729 23	Individual deposits	42, 529 46
Due from other banks and bankers.	1, 910 55	United States deposits	
Real estate, furniture, and fixtures.	11, 682 33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 077 36	Due to other national banks	1, 264 63
Premiums paid		Due to State banks and bankers ..	393 82
Checks and other cash items	450 00	Notes and bills re-discounted	3, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 108 00		
Fractional currency	21 49		
Specie	3, 433 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	144, 684 71	Total	144, 684 71

First National Bank, Springfield.

B. H. WARDER, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts	\$669, 606 55	Capital stock paid in	\$400, 000 00
Overdrafts	848 73	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits	104, 885 07
U. S. bonds to secure deposits		National bank notes outstanding ..	353, 400 00
U. S. bonds on hand	1, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	125, 035 50	Dividends unpaid	
Due from approved reserve agents.	163, 250 56	Individual deposits	512, 908 52
Due from other banks and bankers.	14, 438 63	United States deposits	
Real estate, furniture, and fixtures.	15, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 542 41	Due to other national banks	17, 905 80
Premiums paid		Due to State banks and bankers ..	4, 337 22
Checks and other cash items	1, 290 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 000 00		
Fractional currency	344 03		
Specie	11, 880 00		
Legal tender notes	50, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 493, 436 61	Total	1, 493, 436 61

Second National Bank, Springfield.

A. WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts	\$316, 782 84	Capital stock paid in	\$200, 000 00
Overdrafts	855 30	Surplus fund	80, 000 00
U. S. bonds to secure circulation ..	160, 000 00	Other undivided profits	16, 455 50
U. S. bonds to secure deposits		National bank notes outstanding ..	144, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	130, 973 90	Individual deposits	255, 659 68
Due from other banks and bankers.	4, 374 36	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	6, 064 59	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	703 04	Notes and bills re-discounted	16, 116 05
Exchanges for clearing-house		Bills payable	
Bills of other banks	31, 582 00		
Fractional currency	666 20		
Specie	3, 029 00		
Legal-tender notes	50, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 200 00		
Total	712, 231 23	Total	712, 231 23

OHIO.

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2098.

DANIEL P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,572 87	Capital stock paid in	\$100,000 00
Overdrafts	5,221 19	Surplus fund	18,000 00
U. S. bonds to secure circulation	93,000 00	Other undivided profits	6,802 21
U. S. bonds to secure deposits		National bank notes outstanding	83,700 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,780 00	Dividends unpaid	
Due from approved reserve agents	21,857 40	Individual deposits	183,806 44
Due from other banks and bankers	11,706 43	United States deposits	
Real estate, furniture, and fixtures	26,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,243 17	Due to other national banks	5,558 77
Premiums paid	3,786 13	Due to State banks and bankers	9,791 86
Checks and other cash items	1,669 41	Notes and bills re-discounted	15,500 00
Exchanges for clearing-house		Bills payable	14,000 00
Bills of other banks	124 00		
Fractional currency	186 52		
Specie	2,171 57		
Legal-tender notes	16,755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,585 00		
Total	437,158 78	Total	437,158 78

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Loans and discounts	\$479,452 79	Capital stock paid in	\$300,000 00
Overdrafts	2,119 60	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	40,645 49
U. S. bonds to secure deposits		National bank notes outstanding	265,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,000 00	Dividends unpaid	
Due from approved reserve agents	11,802 97	Individual deposits	251,037 77
Due from other banks and bankers	10,223 86	United States deposits	
Real estate, furniture, and fixtures	25,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,701 06	Due to other national banks	9,874 41
Premiums paid		Due to State banks and bankers	2,908 91
Checks and other cash items	159 35	Notes and bills re-discounted	7,059 55
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,778 00		
Fractional currency	1,094 35		
Specie	26,294 15		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,200 00		
Total	936,726 13	Total	936,726 13

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts	\$124,258 23	Capital stock paid in	\$100,000 00
Overdrafts	16 00	Surplus fund	11,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,703 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,366 15	Individual deposits	67,397 33
Due from other banks and bankers	1,926 53	United States deposits	
Real estate, furniture, and fixtures	12,675 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,634 60	Due to other national banks	
Premiums paid	2,625 00	Due to State banks and bankers	279 13
Checks and other cash items	227 58	Notes and bills re-discounted	5,193 62
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,005 00		
Fractional currency	1,410 80		
Specie	4,677 95		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	277,073 29	Total	277,073 29

OHIO.

First National Bank, St. Clairsville.

D. BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,342 61	Capital stock paid in	\$100,000 00
Overdrafts	131 06	Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,048 65
U. S. bonds to secure deposits		National bank notes outstanding ..	82,150 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,500 00	Dividends unpaid	
Due from approved reserve agents	35,073 65	Individual deposits	172,258 38
Due from other banks and bankers	556 39	United States deposits	
Real estate, furniture, and fixtures ..	6,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,452 15	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,137 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,115 00		
Fractional currency	63 70		
Specie	5,085 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	395,457 03	Total	395,457 03

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.*

No. 1062.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts	\$252,053 00	Capital stock paid in	\$150,000 00
Overdrafts	1 73	Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,520 16
U. S. bonds to secure deposits		National bank notes outstanding ..	133,100 00
U. S. bonds on hand	5,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	157,065 36
Due from other banks and bankers	10,210 28	United States deposits	
Real estate, furniture, and fixtures ..	15,775 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,084 17	Due to other national banks	11,130 12
Premiums paid		Due to State banks and bankers ..	3,152 09
Checks and other cash items	579 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,308 00		
Fractional currency	142 74		
Specie	11,531 40		
Legal-tender notes	37,331 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 25		
Total	500,967 73	Total	500,967 73

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOMAS A. HAMMOND, *Cashier.*

Loans and discounts	\$165,553 81	Capital stock paid in	\$100,000 00
Overdrafts	584 47	Surplus fund	7,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,746 19
U. S. bonds to secure deposits		National bank notes outstanding ..	87,200 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,500 00	Dividends unpaid	
Due from approved reserve agents	4,578 05	Individual deposits	163,563 19
Due from other banks and bankers	16,548 98	United States deposits	
Real estate, furniture, and fixtures ..	2,510 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	725 06	Due to other national banks	4,226 50
Premiums paid	1,979 60	Due to State banks and bankers ..	11,956 88
Checks and other cash items	1,261 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,172 00		
Fractional currency	168 45		
Specie	8,800 00		
Legal-tender notes	20,311 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	387,192 76	Total	387,192 76

OHIO.

First National Bank, St. Paris.

JOHN POORMAN, *President.*

No. 2468.

EMMET V. RHOADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,602 44	Capital stock paid in	\$52,100 00
Overdrafts	300 00	Surplus fund	2,700 00
U. S. bonds to secure circulation ..	52,100 00	Other undivided profits	3,167 36
U. S. bonds to secure deposits		National bank notes outstanding ..	46,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,100 00	Dividends unpaid	
Due from approved reserve agents.	5,777 00	Individual deposits	43,696 59
Due from other banks and bankers.	1,990 16	United States deposits	
Real estate, furniture, and fixtures.	6,550 62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,333 00	Due to other national banks	1,796 86
Premiums paid	900 00	Due to State banks and bankers ..	
Checks and other cash items	4,744 58	Notes and bills re-discounted	11,700 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	25 06		
Specie	3,788 95		
Legal-tender notes	2,485 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,344 00		
Total	162,040 81	Total	162,040 81

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 907.

JOHN W. CHAMBERLIN, *Cashier.*

Loans and discounts	\$250,175 58	Capital stock paid in	\$125,000 00
Overdrafts	69 69	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	9,163 41
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	25,350 00	Dividends unpaid	
Due from approved reserve agents.	14,990 00	Individual deposits	211,900 71
Due from other banks and bankers.	8,612 51	United States deposits	
Real estate, furniture, and fixtures.	21,197 01	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,897 14	Due to other national banks	1,195 90
Premiums paid		Due to State banks and bankers ..	74 15
Checks and other cash items	2,939 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	785 00		
Fractional currency	117 47		
Specie	9,259 05		
Legal-tender notes	34,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	422,334 17	Total	422,334 17

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 3004.

ABIJAH W. MILES, *Cashier.*

Loans and discounts	\$67,434 36	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	300 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits	2,362 88
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,500 00	Dividends unpaid	44 00
Due from approved reserve agents.	11,331 10	Individual deposits	42,021 03
Due from other banks and bankers.	1,298 69	United States deposits	
Real estate, furniture, and fixtures.	7,949 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	590 81	Due to other national banks	141 20
Premiums paid	400 00	Due to State banks and bankers ..	126 73
Checks and other cash items	3,055 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,501 00		
Fractional currency	130 55		
Specie	6,628 98		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	118,495 84	Total	118,495 84

O H I O .

First National Bank, Toledo.

VALENTINE H. KETCHAM, *President.* No. 91. SPENCER D. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,399,420 62	Capital stock paid in	\$500,000 00
Overdrafts	1,351 66	Surplus fund	225,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	79,859 14
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,650 00	Dividends unpaid	
Due from approved reserve agents	175,927 93	Individual deposits	977,677 80
Due from other banks and bankers	52,740 05	United States deposits	63,552 44
Real estate, furniture, and fixtures ..	27,491 78	Deposits of U.S. disbursing officers ..	5,258 54
Current expenses and taxes paid	9,416 83	Due to other national banks	22,833 04
Premiums paid		Due to State banks and bankers ..	30,797 76
Checks and other cash items	2,331 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,000 00		
Fractional currency	698 47		
Specie	11,000 00		
Legal-tender notes	75,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,949,978 72	Total	1,949,978 72

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. CHARLES F. ADAMS, *Cashier.*

Loans and discounts	\$248,186 69	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	256,300 00	Other undivided profits	33,708 67
U. S. bonds to secure deposits		National bank notes outstanding ..	218,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,916 76	Dividends unpaid	
Due from approved reserve agents	53,439 06	Individual deposits	556,749 14
Due from other banks and bankers	38,456 13	United States deposits	
Real estate, furniture, and fixtures ..	2,863 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,172 07	Due to other national banks	77,061 33
Premiums paid		Due to State banks and bankers ..	26,428 31
Checks and other cash items	309 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	61,618 00		
Fractional currency	370 01		
Specie	44,550 00		
Legal-tender notes	110,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,533 00		
Total	1,462,717 45	Total	1,462,717 45

Merchants' National Bank, Toledo.

R. V. BOICE, *President.* No. 1895. C. C. DOOLITTLE, *Cashier.*

Loans and discounts	\$634,520 10	Capital stock paid in	\$300,000 00
Overdrafts	1,735 58	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,380 27
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	60,559 00	Dividends unpaid	312 00
Due from approved reserve agents	22,733 26	Individual deposits	283,714 85
Due from other banks and bankers	13,683 17	United States deposits	
Real estate, furniture, and fixtures ..	22,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,023 77	Due to other national banks	90,322 55
Premiums paid	3,075 00	Due to State banks and bankers ..	15,817 69
Checks and other cash items	1,585 53	Notes and bills re-discounted	79,650 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,065 00		
Fractional currency	296 24		
Specie	38,167 71		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	901,197 36	Total	901,197 36

OHIO.

Northern National Bank, Toledo.

W. CUMMINGS, *President.*

No. 809.

L. C. DE WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,866 03	Capital stock paid in	\$150,000 00
Overdrafts	194 21	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,376 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,310 00	Dividends unpaid	
Due from approved reserve agents	19,231 22	Individual deposits	231,633 84
Due from other banks and bankers	13,605 77	United States deposits	
Real estate, furniture, and fixtures	4,162 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,310 94	Due to other national banks	7,414 31
Premiums paid	6,000 00	Due to State banks and bankers	12,790 95
Checks and other cash items	616 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,328 00		
Fractional currency	180 41		
Specie	10,159 70		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	502,215 37	Total	502,215 37

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

EDGAR H. VAN HOESEN, *Cashier.*

Loans and discounts	\$234,554 08	Capital stock paid in	\$100,000 00
Overdrafts	1,111 05	Surplus fund	20,000 00
U. S. bonds to secure circulation	83,000 00	Other undivided profits	19,938 24
U. S. bonds to secure deposits		National bank notes outstanding	63,300 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	57,800 00	Dividends unpaid	
Due from approved reserve agents	24,807 55	Individual deposits	239,280 63
Due from other banks and bankers	19,228 75	United States deposits	
Real estate, furniture, and fixtures	1,875 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,116 70	Due to other national banks	37,064 89
Premiums paid	394 50	Due to State banks and bankers	224 54
Checks and other cash items	2,580 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,633 00		
Fractional currency	216 94		
Specie	5,055 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,735 00		
Total	479,808 30	Total	479,808 30

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Loans and discounts	\$305,650 43	Capital stock paid in	\$200,000 00
Overdrafts	744 38	Surplus fund	40,000 00
U. S. bonds to secure circulation	145,000 00	Other undivided profits	16,546 35
U. S. bonds to secure deposits		National bank notes outstanding	128,500 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	44,500 00	Dividends unpaid	288 00
Due from approved reserve agents	38,918 73	Individual deposits	218,054 09
Due from other banks and bankers	7,723 24	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,580 03	Due to other national banks	1,836 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	182 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,332 00		
Fractional currency	54 84		
Specie	33,213 87		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,525 00		
Total	605,224 70	Total	605,224 70

O H I O .

Farmers and Merchants' National Bank, Uhrichsville.

WILLIAM B. THOMPSON, <i>President.</i>		No. 2582.	EMMET W. UHRICH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$72,535 65	Capital stock paid in	\$50,000 00	
Overdrafts	263 04	Surplus fund	550 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,216 60	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	11,625 65	Individual deposits	72,762 10	
Due from other banks and bankers	7,931 54	United States deposits		
Real estate, furniture, and fixtures	10,594 95	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,820 81	Due to other national banks	4,415 83	
Premiums paid	3,200 05	Due to State banks and bankers	1,209 12	
Checks and other cash items	825 10	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,575 00			
Fractional currency	37 31			
Specie	2,400 00			
Legal-tender notes	8,600 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	744 55			
Total	160,153 65	Total	160,153 65	

First National Bank, Upper Sandusky.

SYLVESTER WATSON, <i>President.</i>		No. 90.	JAMES G. ROBERTS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$202,930 67	Capital stock paid in	\$105,000 00	
Overdrafts	1,610 14	Surplus fund	47,000 00	
U. S. bonds to secure circulation	105,000 00	Other undivided profits	2,955 36	
U. S. bonds to secure deposits		National bank notes outstanding	91,500 00	
U. S. bonds on hand	650 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	9,300 89	Individual deposits	138,716 71	
Due from other banks and bankers	5,749 14	United States deposits		
Real estate, furniture, and fixtures	4,080 09	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	153 50	Due to other national banks	1,218 59	
Premiums paid	1,797 01	Due to State banks and bankers	3,217 68	
Checks and other cash items	5,544 70	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	14,012 00			
Fractional currency	25 20			
Specie	17,040 00			
Legal-tender notes	16,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,725 00			
Total	389,608 34	Total	389,608 34	

Third National Bank, Urbana.

J. H. YOUNG, <i>President.</i>		No. 2071.	A. F. VANCE, Jr., <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$162,914 17	Capital stock paid in	\$100,000 00	
Overdrafts	1,660 69	Surplus fund	25,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,229 13	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	30,605 03	Dividends unpaid		
Due from approved reserve agents	25,356 00	Individual deposits	138,151 01	
Due from other banks and bankers	889 26	United States deposits		
Real estate, furniture, and fixtures	11,902 38	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	342 40	Due to other national banks	2,347 20	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,069 02	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	999 00			
Fractional currency	29 39			
Specie	460 00			
Legal-tender notes	23,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	365,727 34	Total	365,727 34	

OHIO.

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.*

No. 916.

HENRY P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,127 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	243 14	Surplus fund.....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits.....	13,853 04
U. S. bonds to secure deposits ..	25,000 00	National bank notes outstanding..	88,000 00
U. S. bonds on hand.....	7,981 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	9,008 04	Dividends unpaid.....	
Due from approved reserve agents	11,468 94	Individual deposits.....	104,901 73
Due from other banks and bankers	9,000 00	United States deposits ..	
Real estate, furniture, and fixtures	496 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,061 13	Due to other national banks.....	2,222 46
Premiums paid.....	3,943 26	Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted ..	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,101 00		
Fractional currency.....	45 98		
Specie.....	1,400 00		
Legal-tender notes.....	23,600 00		
U. S. certificates of deposit.....	4,500 00		
Due from U. S. Treasurer.....			
Total	328,977 23	Total	328,977 23

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Loans and discounts.....	\$194,934 24	Capital stock paid in.....	\$100,000 00
Overdrafts.....	953 08	Surplus fund.....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits.....	20,581 62
U. S. bonds to secure deposits ..	50 00	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	57,564 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	22,743 12	Dividends unpaid.....	
Due from approved reserve agents	6,101 04	Individual deposits.....	168,775 56
Due from other banks and bankers	1,000 00	United States deposits ..	
Real estate, furniture, and fixtures	989 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	4,009 21	Due to other national banks.....	6,672 36
Premiums paid.....		Due to State banks and bankers ..	182 02
Checks and other cash items.....		Notes and bills re-discounted ..	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	838 00		
Fractional currency.....	129 62		
Specie.....	2,400 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....	4,500 00		
Due from U. S. Treasurer.....			
Total	406,211 56	Total	406,211 56

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts.....	\$94,283 20	Capital stock paid in.....	\$60,000 00
Overdrafts.....	945 24	Surplus fund.....	14,000 00
U. S. bonds to secure circulation ..	67,000 00	Other undivided profits.....	3,174 73
U. S. bonds to secure deposits ..		National bank notes outstanding..	60,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	6,664 78	Dividends unpaid.....	
Due from approved reserve agents	15,307 01	Individual deposits.....	85,850 79
Due from other banks and bankers	11,000 00	United States deposits ..	
Real estate, furniture and fixtures	2,017 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	333 16	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	247 85
Checks and other cash items.....		Notes and bills re-discounted ..	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,835 00		
Fractional currency.....	60 31		
Specie.....	12,632 80		
Legal-tender notes.....	8,214 00		
U. S. certificates of deposit.....	3,000 00		
Due from U. S. Treasurer.....			
Total	223,273 37	Total	223,273 37

O H I O .

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

W. H. PENNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,528 06	Capital stock paid in	\$100,000 00
Overdrafts	604 05	Surplus fund	5,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,619 72
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,968 20	Individual deposits	76,017 60
Due from other banks and bankers	11,335 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,498 76	Due to other national banks	531 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,397 00		
Fractional currency	30 16		
Specie	6,227 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	240,168 96	Total	240,168 96

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

C. F. HERBST, *Cashier.*

Loans and discounts	\$77,767 26	Capital stock paid in	\$50,000 00
Overdrafts	2,228 38	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	217 74
U. S. bonds to secure deposits		National bank notes outstanding	4,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,517 32
Due from approved reserve agents	2,964 95	Individual deposits	50,273 11
Due from other banks and bankers	767 68	United States deposits	
Real estate, furniture, and fixtures	604 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	616 13	Due to other national banks	
Premiums paid	476 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	60 48		
Specie	3,700 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	109,248 17	Total	109,248 17

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

JOHN H. MCCOMBS, *Cashier.*

Loans and discounts	\$286,835 60	Capital stock paid in	\$300,000 00
Overdrafts	106 61	Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	11,935 28
U. S. bonds to secure deposits		National bank notes outstanding	242,200 00
U. S. bonds on hand	34,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,769 91	Dividends unpaid	
Due from approved reserve agents	47,625 45	Individual deposits	319,621 52
Due from other banks and bankers	52,183 32	United States deposits	
Real estate, furniture, and fixtures	59,024 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24,241 59	Due to other national banks	2,047 04
Premiums paid	27,000 00	Due to State banks and bankers	
Checks and other cash items	908 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,923 00		
Fractional currency	2,376 02		
Specie	32,484 52		
Legal-tender notes	40,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,875 00		
Total	935,803 84	Total	935,803 84

O H I O .

Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

R. W. RATLIFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,830 80	Capital stock paid in	\$100,000 00
Overdrafts	3,177 78	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,110 85
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from approved reserve agents	16,275 83	Individual deposits	213,933 08
Due from other banks and bankers	11,706 73	United States deposits	
Real estate, furniture, and fixtures	10,670 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,360 81	Due to other national banks	105 00
Premiums paid	6,225 25	Due to State banks and bankers	
Checks and other cash items	1,425 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,701 00		
Fractional currency	259 30		
Specie	8,015 40		
Legal-tender notes	19,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	416,448 93	Total	416,448 93

Trumbull National Bank, Warren.

H. AUSTIN, *President.*

No. 1578.

O. L. WOLCOTT, *Cashier.*

Loans and discounts	\$167,021 87	Capital stock paid in	\$150,000 00
Overdrafts	4,099 13	Surplus fund	15,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,971 08
U. S. bonds to secure deposits		National bank notes outstanding	132,200 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,593 13	Individual deposits	79,509 33
Due from other banks and bankers	3,308 22	United States deposits	
Real estate, furniture, and fixtures	17,401 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,089 56	Due to other national banks	5,064 69
Premiums paid	1,669 00	Due to State banks and bankers	673 45
Checks and other cash items	4,277 57	Notes and bills re-discounted	4,233 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,925 00		
Fractional currency	108 52		
Specie	499 30		
Legal-tender notes	13,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	390,652 30	Total	390,652 30

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

Loans and discounts	\$91,999 69	Capital stock paid in	\$50,000 00
Overdrafts	207 84	Surplus fund	10,000 00
U. S. bonds to secure circulation	38,000 00	Other undivided profits	4,065 98
U. S. bonds to secure deposits		National bank notes outstanding	34,200 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	2,868 21	Individual deposits	49,126 79
Due from other banks and bankers	1,802 35	United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	554 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	260 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,750 00		
Fractional currency	32 56		
Specie	4,259 20		
Legal-tender notes	1,008 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,710 00		
Total	147,452 77	Total	147,452 77

O H I O.

First National Bank, Wellington.

SIDNEY S. WARNER, *President.* No. 2866. ROLLIN A. HOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,319 37	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,339 46	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,141 85
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,462 35	Individual deposits.....	78,535 95
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	713 41	Due to other national banks.....	2,023 32
Premiums paid.....		Due to State banks and bankers..	4,984 14
Checks and other cash items.....	10 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,765 00		
Fractional currency.....	6 17		
Specie.....	732 50		
Legal-tender notes.....	6,087 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	236,685 26	Total.....	236,685 26

First National Bank, Wellsville.

JAMES W. REILLY, *President.* No. 1044. JAMES HENDERSON, *Cashier.*

Loans and discounts.....	\$147,199 24	Capital stock paid in.....	\$50,000 00
Overdrafts.....	258 87	Surplus fund.....	14,553 67
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,248 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,200 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	186 00
Due from approved reserve agents.....	41,523 46	Individual deposits.....	205,908 91
Due from other banks and bankers.....	20,359 12	United States deposits.....	
Real estate, furniture, and fixtures.....	34,281 68	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,199 54	Due to other national banks.....	4,420 24
Premiums paid.....		Due to State banks and bankers..	262 63
Checks and other cash items.....	1,650 96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,456 00		
Fractional currency.....	200 00		
Specie.....	5,799 00		
Legal-tender notes.....	16,102 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	324,779 87	Total.....	324,779 87

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.* No. 365. CLINTON C. NICHOLS, *Cashier.*

Loans and discounts.....	\$183,754 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,642 95	Surplus fund.....	33,500 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,390 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	51,338 93	Dividends unpaid.....	
Due from approved reserve agents.....	16,592 86	Individual deposits.....	209,905 20
Due from other banks and bankers.....	12,462 87	United States deposits.....	
Real estate, furniture, and fixtures.....	1,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,762 90	Due to other national banks.....	6,167 31
Premiums paid.....	20,000 00	Due to State banks and bankers..	1,717 73
Checks and other cash items.....	7,956 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,927 00		
Fractional currency.....	13 00		
Specie.....	17,929 06		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	447,680 49	Total.....	447,680 49

OHIO.

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,287 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,331 46	Surplus fund.....	14,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits ..	13,132 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,000 00
U. S. bonds on hand.....	11,900 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.	10,500 00	Dividends unpaid ..	428 00
Due from approved reserve agents.	12,941 44	Individual deposits ..	156,382 81
Due from other banks and bankers.	2,617 67	United States deposits ..	
Real estate, furniture, and fixtures.	20,672 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	779 66	Due to other national banks ..	
Premiums paid.....	6,000 00	Due to State banks and bankers ..	804 04
Checks and other cash items.....	16,405 57	Notes and bills re-discounted ..	
Exchanges for clearing-house ..		Bills payable.....	
Bills of other banks.....	5,432 00		
Fractional currency.....	89 82		
Specie.....	26,714 29		
Legal-tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,576 35		
Total.....	373,747 76	Total.....	373,747 76

National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts.....	\$93,462 51	Capital stock paid in.....	\$53,900 00
Overdrafts.....	1,123 27	Surplus fund.....	17,781 41
U. S. bonds to secure circulation ..	53,900 00	Other undivided profits ..	2,463 95
U. S. bonds to secure deposits.....		National bank notes outstanding ..	47,910 00
U. S. bonds on hand.....	15,035 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid ..	
Due from approved reserve agents.	180 83	Individual deposits ..	76,984 68
Due from other banks and bankers.	6,035 68	United States deposits ..	
Real estate, furniture, and fixtures.	13,671 84	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	494 29	Due to other national banks ..	1,716 70
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	1,442 12	Notes and bills re-discounted ..	
Exchanges for clearing-house ..		Bills payable.....	
Bills of other banks.....	3,304 00		
Fractional currency.....	110 10		
Specie.....	11,161 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	225 50		
Total.....	200,756 74	Total.....	200,756 74

Wayne County National Bank, Wooster.

J. FRICK, *President.*

No. 823.

J. G. HARTMAN, *Cashier.*

Loans and discounts.....	\$111,301 08	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits ..	5,499 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,500 00
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.	13,100 00	Dividends unpaid ..	
Due from approved reserve agents.	30,871 07	Individual deposits ..	100,805 40
Due from other banks and bankers.	2,107 09	United States deposits ..	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,291 50	Due to other national banks ..	2,461 42
Premiums paid.....	600 00	Due to State banks and bankers ..	
Checks and other cash items.....	1,543 00	Notes and bills re-discounted ..	
Exchanges for clearing-house ..		Bills payable.....	
Bills of other banks.....	5,800 00		
Fractional currency.....	177 43		
Specie.....	16,600 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	274,266 17	Total.....	274,266 17

OHIO.

Second National Bank, Xenia.

THOMAS P. TOWNSLEY, *President.*

No. 277.

JOHN S. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,687 69	Capital stock paid in	\$150,000 00
Overdrafts	6,172 53	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	37,500 00	Other undivided profits	10,956 97
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,210 76	Dividends unpaid	
Due from approved reserve agents ..	33,568 81	Individual deposits	377,827 26
Due from other banks and bankers ..	6,075 26	United States deposits	
Real estate, furniture, and fixtures ..	33,335 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,728 65	Due to other national banks	7,605 01
Premiums paid		Due to State banks and bankers ..	158 50
Checks and other cash items	7,209 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,417 00		
Fractional currency	203 00		
Specie	13,748 75		
Legal-tender notes	50,753 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 50		
Total	594,297 74	Total	594,297 74

Citizens' National Bank, Xenia.

J. W. KING, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts	\$245,229 61	Capital stock paid in	\$100,000 00
Overdrafts	3,974 41	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	71,500 00	Other undivided profits	3,585 75
U. S. bonds to secure deposits		National bank notes outstanding ..	63,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,050 00	Dividends unpaid	486 50
Due from approved reserve agents ..	15,129 15	Individual deposits	228,307 93
Due from other banks and bankers ..	5,424 09	United States deposits	
Real estate, furniture, and fixtures ..	4,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	893 14	Due to other national banks	4,862 91
Premiums paid	3,018 75	Due to State banks and bankers ..	1,038 53
Checks and other cash items	600 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,470 00		
Fractional currency	37 22		
Specie	22,800 00		
Legal-tender notes	18,488 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,717 25		
Total	411,631 62	Total	411,631 62

Xenia National Bank, Xenia.

ANDREW H. BAUGHMAN, *President.*

No. 2932.

JOHN W. NICHOLS, *Cashier.*

Loans and discounts	\$213,651 84	Capital stock paid in	\$120,000 00
Overdrafts	9,581 20	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	3,835 22
U. S. bonds to secure deposits		National bank notes outstanding ..	26,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	302 00
Due from approved reserve agents ..	18,164 02	Individual deposits	185,243 55
Due from other banks and bankers ..	6,983 06	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	941 84	Due to other national banks	5,609 81
Premiums paid		Due to State banks and bankers ..	1,519 28
Checks and other cash items	2,900 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,582 00		
Fractional currency	62 00		
Specie	27,057 00		
Legal-tender notes	27,736 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	344,009 86	Total	344,009 86

OHIO.

First National Bank, Youngstown.

ROBERT McCURDY, *President.*

No. 2693.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 270, 411 16	Capital stock paid in	\$500, 000 00
Overdrafts	22, 609 65	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	80, 600 00	Other undivided profits	90, 847 76
U. S. bonds to secure deposits		National bank notes outstanding ..	72, 510 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	225 00	Dividends unpaid	
Due from approved reserve agents ..	77, 424 36	Individual deposits	745, 058 43
Due from other banks and bankers ..	20, 113 37	United States deposits	
Real estate, furniture, and fixtures ..	25, 465 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 389 25	Due to other national banks	18, 898 41
Premiums paid		Due to State banks and bankers ..	4, 989 32
Checks and other cash items	1, 975 32	Notes and bills re-discounted	42, 825 85
Exchanges for clearing-house		Bills payable	14, 800 00
Bills of other banks	36, 115 00		
Fractional currency	341 16		
Specie	37, 184 00		
Legal-tender notes	9, 451 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 625 50		
Total	1, 589, 929 77	Total	1, 589, 929 77

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts	\$416, 281 29	Capital stock paid in	\$200, 000 00
Overdrafts	6, 080 38	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	54, 000 00	Other undivided profits	14, 274 26
U. S. bonds to secure deposits		National bank notes outstanding ..	48, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36, 405 00	Dividends unpaid	1, 881 00
Due from approved reserve agents ..	10, 665 64	Individual deposits	279, 324 16
Due from other banks and bankers ..	701 93	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 985 55	Due to other national banks	10, 472 48
Premiums paid		Due to State banks and bankers ..	2, 415 88
Checks and other cash items	1, 306 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4, 000 00
Bills of other banks	15, 500 00		
Fractional currency	78 44		
Specie	58, 046 97		
Legal-tender notes	6, 396 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 430 00		
Total	610, 967 78	Total	610, 967 78

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts	\$173, 758 83	Capital stock paid in	\$200, 000 00
Overdrafts	1, 754 33	Surplus fund	5, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	10, 159 32
U. S. bonds to secure deposits		National bank notes outstanding ..	86, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	42, 506 42	Dividends unpaid	
Due from approved reserve agents ..	11, 543 63	Individual deposits	45, 094 70
Due from other banks and bankers ..	4, 292 62	United States deposits	
Real estate, furniture, and fixtures ..	1, 839 79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 660 37	Due to other national banks	1, 533 11
Premiums paid		Due to State banks and bankers ..	390 46
Checks and other cash items	1, 595 92	Notes and bills re-discounted	5, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 860 00		
Fractional currency	36 47		
Specie	4, 310 21		
Legal-tender notes	5, 619 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 900 00		
Total	353, 677 59	Total	353, 677 59

OHIO.

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, <i>President.</i>		No. 2350.	JAMES H. McEWEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$486,703 50	Capital stock paid in	\$229,000 00	
Overdrafts	5,018 70	Surplus fund	45,800 00	
U. S. bonds to secure circulation ..	113,550 00	Other undivided profits	36,741 22	
U. S. bonds to secure deposits		National bank notes outstanding ..	102,195 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	6,358 29	Dividends unpaid	132 00	
Due from approved reserve agents ..	57,484 22	Individual deposits	324,973 11	
Due from other banks and bankers ..	1,782 23	United States deposits		
Real estate, furniture, and fixtures ..	14,820 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	2,086 21	Due to other national banks	12,828 41	
Premiums paid		Due to State banks and bankers ..	1,583 73	
Checks and other cash items	18,294 23	Notes and bills re-discounted	10,221 34	
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,863 00			
Fractional currency	311 50			
Specie	30,113 18			
Legal-tender notes	20,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,109 75			
Total	763,474 81	Total	763,474 81	

First National Bank, Zanesville.

WILLIAM A. GRAHAM, <i>President.</i>		No. 164.	GEORGE H. STEWART, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$369,478 97	Capital stock paid in	\$200,000 00	
Overdrafts	5,379 57	Surplus fund	50,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,302 07	
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00	
U. S. bonds on hand	6,050 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..	5,090 00	Dividends unpaid		
Due from approved reserve agents ..	40,510 97	Individual deposits	347,231 67	
Due from other banks and bankers ..	29,620 20	United States deposits		
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	2,410 68	Due to other national banks	12,547 42	
Premiums paid	981 37	Due to State banks and bankers ..	10,102 42	
Checks and other cash items	10,229 18	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	42,048 00			
Fractional currency	294 04			
Specie	29,329 60			
Legal-tender notes	43,851 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	808,183 58	Total	808,183 58	

Citizens' National Bank, Zanesville.

J. T. GORSUCH, <i>President.</i>		No. 2529.	A. V. SMITH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$289,055 91	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	3,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,841 59	
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	59,700 00	Dividends unpaid		
Due from approved reserve agents ..	21,816 11	Individual deposits	335,175 57	
Due from other banks and bankers ..	33,211 31	United States deposits		
Real estate, furniture, and fixtures ..	22,000 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	2,439 84	Due to other national banks	18,893 43	
Premiums paid	25,000 00	Due to State banks and bankers ..	3,560 49	
Checks and other cash items	11,693 32	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	28,293 00			
Fractional currency	430 74			
Specie	14,330 85			
Legal-tender notes	33,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	750,471 08	Total	750,471 08	

INDIANA.

First National Bank, Attica.

GEORGE NEBEKER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,461 83	Capital stock paid in	\$56,000 00
Overdrafts	3,164 45	Surplus fund	17,400 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	2,323 60
U. S. bonds to secure deposits		National bank notes outstanding	46,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,988 02	Individual deposits	16,369 70
Due from other banks and bankers	9,426 77	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,055 31	Due to other national banks	
Premiums paid	8,120 00	Due to State banks and bankers	
Checks and other cash items	2,921 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	7,205 00		
Legal-tender notes	4,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,520 00		
Total	138,993 30	Total	138,993 30

First National Bank, Auburn.

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

No. 2238.

W. H. McINTYRE, *Cashier.*

Loans and discounts	\$59,139 49	Capital stock paid in	\$50,000 00
Overdrafts	673 80	Surplus fund	3,600 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,939 12
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,786 83	Individual deposits	26,097 23
Due from other banks and bankers	1,228 12	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	352 81	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	192 18
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	14 98		
Specie	550 00		
Legal-tender notes	2,770 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	93,078 53	Total	93,078 53

First National Bank, Aurora.

HENRY W. SMITH, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Loans and discounts	\$303,871 70	Capital stock paid in	\$200,000 00
Overdrafts	403 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,037 59
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from approved reserve agents	3,336 00	Individual deposits	133,806 41
Due from other banks and bankers	106 22	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,078 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	408 00		
Fractional currency	79 83		
Specie	18,718 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	565,922 75	Total	565,922 75

INDIANA.

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEXANDER B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,603 90	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,064 62
U. S. bonds to secure deposits		National bank notes outstanding	67,400 00
U. S. bonds on hand	4,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,826 47	Individual deposits	72,259 90
Due from other banks and bankers	4,846 14	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,112 55	Due to other national banks	
Premiums paid	10,941 80	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,012 00		
Fractional currency	58 66		
Specie	10,598 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	243,724 52	Total	243,724 52

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

WALTER E. WOODBURN, *Cashier.*

Loans and discounts	\$217,740 97	Capital stock paid in	\$120,000 00
Overdrafts	2,713 84	Surplus fund	21,600 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	5,049 71
U. S. bonds to secure deposits		National bank notes outstanding	106,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,335 46	Individual deposits	159,169 62
Due from other banks and bankers	20,300 41	United States deposits	
Real estate, furniture, and fixtures	1,967 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,645 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	10 68
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,291 00		
Fractional currency	231 51		
Specie	17,954 00		
Legal-tender notes	250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	411,830 01	Total	411,830 01

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Loans and discounts	\$74,522 77	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,718 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	24,793 10	Individual deposits	113,792 03
Due from other banks and bankers	34,691 88	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,470 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	209 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,390 00		
Fractional currency	34 44		
Specie	11,148 45		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	224,010 27	Total	224,010 27

INDIANA.

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,919 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,057 81
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	28,166 64	Individual deposits	138,729 98
Due from other banks and bankers	14,099 83	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	385 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	66 78		
Specie	6,300 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	317,787 74	Total	317,787 74

First National Bank, Centreville.

JESSE CATES, *President.*

No. 2696.

JOHN K. JONES, *Cashier.*

Loans and discounts	\$111,610 83	Capital stock paid in	\$50,000 00
Overdrafts	177 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,583 34
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	18,640 17	Individual deposits	71,232 80
Due from other banks and bankers	3,453 56	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	385 59	Due to other national banks	
Premiums paid	2,602 50	Due to State banks and bankers ..	
Checks and other cash items	173 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	825 00		
Fractional currency	9 51		
Specie	3,025 40		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,162 50		
Total	160,063 14	Total	160,066 14

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

Loans and discounts	\$205,048 36	Capital stock paid in	\$100,000 00
Overdrafts	100 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,166 13
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	42,005 19	Individual deposits	191,031 66
Due from other banks and bankers	11,666 96	United States deposits	
Real estate, furniture, and fixtures ..	17,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,303 67	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	311 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,475 00		
Fractional currency	19 45		
Specie	11,467 40		
Legal-tender notes	21,749 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,450 00		
Total	367,197 79	Total	367,197 79

INDIANA.

First National Bank, Connersville.

FRANCIS M. ROOTS, <i>President.</i>		No. 1034.	CHARLES MOUNT, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$202,757 48	Capital stock paid in	\$100,000 00	
Overdrafts	3,000 00	Surplus fund	30,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,806 20	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	7,687 22	Individual deposits	142,089 31	
Due from other banks and bankers	218 36	United States deposits		
Real estate, furniture, and fixtures	19,708 22	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid	1,672 39	Due to State banks and bankers		
Checks and other cash items	5,759 41	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency	92 43			
Specie	3,500 00			
Legal-tender notes	18,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	366,895 51	Total	366,895 51	

First National Bank, Crawfordsville.

WILLIAM H. DURHAM, <i>President.</i>		No. 571.	SAMUEL W. AUSTIN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$369,491 74	Capital stock paid in	\$100,000 00	
Overdrafts	3,975 20	Surplus fund	66,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	10,814 75	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand	100 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	15,994 35	Individual deposits	289,149 93	
Due from other banks and bankers	19,321 27	United States deposits		
Real estate, furniture, and fixtures	6,213 79	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,846 95	Due to other national banks		
Premiums paid		Due to State banks and bankers	12,856 90	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,830 00			
Fractional currency	153 28			
Specie	15,770 00			
Legal-tender notes	33,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,125 00			
Total	501,321 58	Total	501,321 58	

Citizens' National Bank, Crawfordsville.

ALEXANDER F. RAMSEY, <i>President.</i>		No. 2533.	BENJAMIN WASSON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$197,380 56	Capital stock paid in	\$100,000 00	
Overdrafts	1,400 00	Surplus fund	17,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,727 43	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid		
Due from approved reserve agents	7,919 16	Individual deposits	202,965 36	
Due from other banks and bankers	2,667 20	United States deposits		
Real estate, furniture, and fixtures	2,490 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,333 63	Due to other national banks	962 29	
Premiums paid	6,250 00	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	9,900 00			
Fractional currency	154 53			
Specie	21,000 00			
Legal-tender notes	35,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	377,655 08	Total	377,655 08	

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

WILLIAM C. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,022 93	Capital stock paid in	\$50,000 00
Overdrafts	791 37	Surplus fund	23,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,007 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,676 05	Individual deposits	130,005 19
Due from other banks and bankers	1,632 94	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,461 00		
Fractional currency	53 61		
Specie	5,125 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	251,012 90	Total	251,012 90

First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	\$132,464 63	Capital stock paid in	\$82,500 00
Overdrafts	4,686 00	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,972 71
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	824 00
Due from approved reserve agents	3,786 89	Individual deposits	92,739 07
Due from other banks and bankers	12,642 20	United States deposits	
Real estate, furniture, and fixtures	3,524 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,249 80	Due to other national banks	43 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,256 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	733 00		
Fractional currency			
Specie	12,085 50		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	233,679 48	Total	233,679 48

Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

G. A. KOLBE, *Cashier.*

Loans and discounts	\$64,271 41	Capital stock paid in	\$50,000 00
Overdrafts	1,442 86	Surplus fund	1,600 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,535 18
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	1,346 42	Individual deposits	20,697 76
Due from other banks and bankers	982 77	United States deposits	
Real estate, furniture, and fixtures	1,543 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	476 24	Due to other national banks	1,516 22
Premiums paid	2,864 37	Due to State banks and bankers	
Checks and other cash items	74 44	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,073 00		
Fractional currency	98 95		
Specie	392 80		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	88,629 16	Total	88,629 16

INDIANA.

First National Bank, Elkhart.

J. R. BEARDSLEY, *President.*

No. 206.

J. A. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,593 61	Capital stock paid in	\$100,000 00
Overdrafts	1,581 58	Surplus fund	34,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,499 61
U. S. bonds to secure deposits		National bank notes outstanding ..	86,000 00
U. S. bonds on hand	10,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,000 00	Dividends unpaid	
Due from approved reserve agents.	31,227 15	Individual deposits	124,705 31
Due from other banks and bankers.	8,000 00	United States deposits	
Real estate, furniture, and fixtures.	1,685 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	2,220 70	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,052 00		
Fractional currency	74 30		
Specie	10,120 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	351,204 92	Total	351,204 92

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

EDMUND R. KERSTETTER, *Cashier.*

Loans and discounts	\$73,965 16	Capital stock paid in	\$50,000 00
Overdrafts	1,002 49	Surplus fund	7,750 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	1,319 74
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,100 00	Dividends unpaid	
Due from approved reserve agents.	1,865 30	Individual deposits	42,773 91
Due from other banks and bankers.	42 39	United States deposits	
Real estate, furniture, and fixtures.	9,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	165 98	Due to other national banks	2,980 46
Premiums paid	3,753 12	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	206 00		
Fractional currency	5 27		
Specie	968 40		
Legal-tender notes	7,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	122,824 11	Total	122,824 11

First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

Loans and discounts	\$1,146,804 40	Capital stock paid in	\$500,000 00
Overdrafts	6,974 08	Surplus fund	250,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	26,171 81
U. S. bonds to secure deposits		National bank notes outstanding ..	446,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,520 00	Dividends unpaid	
Due from approved reserve agents.	20,732 20	Individual deposits	631,380 11
Due from other banks and bankers.	68,686 64	United States deposits	
Real estate, furniture, and fixtures.	70,660 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	52,825 73
Premiums paid	3,436 60	Due to State banks and bankers ..	23,597 47
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,541 00		
Fractional currency	18 87		
Specie	38,292 10		
Legal-tender notes	34,720 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,889 23		
Total	1,930,275 12	Total	1,930,275 12

INDIANA.

Citizens' National Bank, Evansville.

S. P. GILLETT, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358, 172 78	Capital stock paid in	\$200, 000 00
Overdrafts	1, 457 19	Surplus fund	18, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	6, 160 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	175, 900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4, 089 77	Dividends unpaid .....	.....
Due from approved reserve agents	16, 826 56	Individual deposits	183, 447 05
Due from other banks and bankers	5, 932 94	United States deposits .....	.....
Real estate, furniture, and fixtures	13, 200 65	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3, 384 99	Due to other national banks	14, 280 31
Premiums paid .....	.....	Due to State banks and bankers	26, 092 94
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 930 00		
Fractional currency	19 89		
Specie	2, 353 00		
Legal-tender notes	13, 500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1, 012 75		
Total	623, 880 52	Total	623, 880 52

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 730.

HENRY REIS, *Cashier.*

Loans and discounts	\$1, 032, 442 58	Capital stock paid in	\$800, 000 00
Overdrafts .....	.....	Surplus fund	200, 000 00
U. S. bonds to secure circulation	712, 000 00	Other undivided profits	17, 424 48
U. S. bonds to secure deposits	106, 000 00	National bank notes outstanding	632, 300 00
U. S. bonds on hand	46, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	104, 899 89	Dividends unpaid	960 00
Due from approved reserve agents	16, 968 46	Individual deposits	425, 196 15
Due from other banks and bankers	61, 018 06	United States deposits	85, 368 66
Real estate, furniture, and fixtures	41, 200 00	Deposits of U.S. disbursing officers	9 33
Current expenses and taxes paid	17, 697 32	Due to other national banks	165, 848 46
Premiums paid	15, 140 00	Due to State banks and bankers	88, 098 11
Checks and other cash items	16, 422 33	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	124, 910 00		
Fractional currency	109 30		
Specie	20, 397 25		
Legal-tender notes	74, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	32, 000 00		
Total	2, 415, 205 19	Total	2, 415, 205 19

German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

HENRY L. COOK, *Cashier.*

Loans and discounts	\$442, 372 98	Capital stock paid in	\$250, 000 00
Overdrafts	508 39	Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	69, 368 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	221, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1, 990 30	Dividends unpaid .....	.....
Due from approved reserve agents	57, 814 14	Individual deposits	276, 007 71
Due from other banks and bankers	32, 607 13	United States deposits .....	.....
Real estate, furniture, and fixtures	2, 300 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 820 95	Due to other national banks	6, 276 39
Premiums paid .....	.....	Due to State banks and bankers	5, 803 98
Checks and other cash items	932 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	30, 580 00		
Fractional currency	140 56		
Specie	32, 993 85		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	11, 395 00		
Total	878, 456 15	Total	878, 456 15

INDIANA.

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

P. W. RALEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,984 00	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,154 45	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	10,018 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	42,500 00	Dividends unpaid.....	
Due from approved reserve agents	37,970 80	Individual deposits.....	238,340 19
Due from other banks and bankers.	36,893 63	United States deposits.....	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,510 37	Due to other national banks.....	22,172 23
Premiums paid.....		Due to State banks and bankers..	38,882 38
Checks and other cash items.....	1,897 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,709 00		
Fractional currency.....	230 19		
Specie.....	19,407 56		
Legal-tender notes.....	23,906 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	704,413 44	Total.....	704,413 44

First National Bank, Fort Wayne.

OSCAR A. SIMONS, *President.*

No. 2701.

LEMUEL R. HARTMAN, *Cashier.*

Loans and discounts.....	\$459,742 26	Capital stock paid in.....	\$300,000 00
Overdrafts.....	6,541 76	Surplus fund.....	55,897 55
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	10,422 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	4,614 15	Dividends unpaid.....	80 00
Due from approved reserve agents	41,373 32	Individual deposits.....	235,739 98
Due from other banks and bankers.	4,755 21	United States deposits.....	
Real estate, furniture, and fixtures.	3,085 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	3,917 95	Due to other national banks.....	7,120 15
Premiums paid.....	625 00	Due to State banks and bankers..	17,176 15
Checks and other cash items.....	10,913 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,810 00		
Fractional currency.....	457 55		
Specie.....	10,017 56		
Legal-tender notes.....	64,333 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	671,436 63	Total.....	671,436 63

Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 865.

JARED D. BOND, *Cashier.*

Loans and discounts.....	\$640,770 73	Capital stock paid in.....	\$350,000 00
Overdrafts.....	2,842 95	Surplus fund.....	125,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	25,827 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	14,481 12	Dividends unpaid.....	375 00
Due from approved reserve agents	60,672 41	Individual deposits.....	451,275 43
Due from other banks and bankers.	11,197 00	United States deposits.....	
Real estate, furniture, and fixtures.	25,275 28	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	4,436 30	Due to other national banks.....	9,636 69
Premiums paid.....		Due to State banks and bankers..	12,348 67
Checks and other cash items.....	24,505 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,328 00		
Fractional currency.....	579 52		
Specie.....	69,067 75		
Legal-tender notes.....	56,727 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,582 05		
Total.....	1,244,463 74	Total.....	1,244,463 74

INDIANA.

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522,186 10	Capital stock paid in	\$200,000 00
Overdrafts	7,873 69	Surplus fund	110,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,386 49
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	52,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	44,872 21	Dividends unpaid	
Due from approved reserve agents	15,810 02	Individual deposits	497,278 22
Due from other banks and bankers	41,840 20	United States deposits	
Real estate, furniture, and fixtures	5,262 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,992 55	Due to other national banks	7,943 95
Premiums paid	6,665 00	Due to State banks and bankers	18,950 92
Checks and other cash items	5,353 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	49,201 00		
Fractional currency	1,105 20		
Specie	38,927 85		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,036,589 58	Total	1,036,589 58

First National Bank, Frankfort.

ABRAHAM GIVEN, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Loans and discounts	\$224,119 45	Capital stock paid in	\$200,000 00
Overdrafts	4,324 94	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,910 91
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	80,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	9,016 90	Individual deposits	158,107 21
Due from other banks and bankers	13,955 92	United States deposits	
Real estate, furniture, and fixtures	872 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,449 26	Due to other national banks	
Premiums paid	625 20	Due to State banks and bankers	
Checks and other cash items	1,634 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,422 00		
Fractional currency	336 79		
Specie	3,361 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	589,018 12	Total	589,018 12

National Bank, Franklin.

J. CLARKE, *President.*

No. 2769.

J. C. SMITH, *Cashier.*

Loans and discounts	\$122,613 45	Capital stock paid in	\$50,000 00
Overdrafts	1,487 23	Surplus fund	22,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,751 76
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,800 00	Dividends unpaid	
Due from approved reserve agents	2,472 62	Individual deposits	99,400 11
Due from other banks and bankers	11,755 00	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	664 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,517 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,925 00		
Fractional currency	154 49		
Specie	13,587 25		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	187,151 87	Total	187,151 87

INDIANA.

City National Bank, Goshen.

JOSEPH H. DEFREES, *President.*

No. 2067.

THOMAS H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,749 16	Capital stock paid in	\$50,000 00
Overdrafts	117 10	Surplus fund	13,900 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,262 58
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,690 18	Individual deposits	70,217 78
Due from other banks and bankers	1,414 96	United States deposits	
Real estate, furniture, and fixtures	12,584 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	146 20	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	1,049 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,485 00		
Fractional currency	55 00		
Specie	7,289 53		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	171,380 36	Total	171,380 36

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts	\$245,006 32	Capital stock paid in	\$125,000 00
Overdrafts	3,950 00	Surplus fund	63,250 00
U. S. bonds to secure circulation	134,000 00	Other undivided profits	7,263 88
U. S. bonds to secure deposits		National bank notes outstanding	120,600 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	49,000 00	Dividends unpaid	1,120 00
Due from approved reserve agents	43,329 20	Individual deposits	270,784 19
Due from other banks and bankers	39,318 66	United States deposits	
Real estate, furniture, and fixtures	26,571 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,279 07	Due to other national banks	1,214 24
Premiums paid	588 00	Due to State banks and bankers	
Checks and other cash items	3,461 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,839 00		
Fractional currency	239 88		
Specie	14,000 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	588,632 31	Total	588,632 31

Central National Bank, Greencastle.

DE WITT C. BRIDGES, *President.*

No. 2896.

DANIEL W. LOVETT, *Cashier.*

Loans and discounts	\$172,756 23	Capital stock paid in	\$100,000 00
Overdrafts	313 27	Surplus fund	1,100 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,138 96
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,343 63	Individual deposits	147,411 25
Due from other banks and bankers	5,270 02	United States deposits	
Real estate, furniture, and fixtures	21,937 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,832 09	Due to other national banks	
Premiums paid	6,750 00	Due to State banks and bankers	
Checks and other cash items	532 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	65 00		
Specie	8,500 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	279,650 21	Total	279,650 21

INDIANA.

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,831 84	Capital stock paid in	\$120,000 00
Overdrafts	1,915 00	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	3,868 11
U. S. bonds to secure deposits		National bank notes outstanding ..	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,500 00	Dividends unpaid	
Due from approved reserve agents ..	6,852 91	Individual deposits	157,029 48
Due from other banks and bankers ..	401 82	United States deposits	
Real estate, furniture, and fixtures ..	21,062 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,493 29	Due to other national banks	
Premiums paid	387 16	Due to State banks and bankers	
Checks and other cash items	519 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	42 93		
Specie	6,830 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,400 00		
Total	409,897 59	Total	409,897 59

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

CORTEZ EWING, *Cashier.*

Loans and discounts	\$140,671 64	Capital stock paid in	\$50,000 00
Overdrafts	1,362 02	Surplus fund	400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,266 33
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	
Due from approved reserve agents ..	8,930 91	Individual deposits	134,623 66
Due from other banks and bankers ..	454 82	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	485 38	Due to other national banks	
Premiums paid	10,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	425 00		
Fractional currency	59 00		
Specie	6,026 22		
Legal-tender notes	6,625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	231,289 90	Total	231,289 99

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Loans and discounts	\$156,095 24	Capital stock paid in	\$100,000 00
Overdrafts	3,505 97	Surplus fund	18,300 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,867 98
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	
Due from approved reserve agents ..	31,998 55	Individual deposits	126,942 53
Due from other banks and bankers ..	2,001 33	United States deposits	
Real estate, furniture, and fixtures ..	3,877 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,473 00	Due to other national banks	
Premiums paid	9,158 62	Due to State banks and bankers	
Checks and other cash items	30 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	90 00		
Specie	13,380 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	339,110 51	Total	339,110 51

INDIANA.

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,430 12	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,550 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,592 51
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	2,248 63	Individual deposits	134,756 86
Due from other banks and bankers	307 25	United States deposits	
Real estate, furniture, and fixtures ..	13,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	919 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,845 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	960 00		
Fractional currency	309 37		
Specie	23,639 50		
Legal-tender notes	19,866 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,583 41		
Total	292,899 37	Total	292,899 37

First National Bank, Indianapolis.

WILLIAM H. ENGLISH, *President.*

No. 2556.

JOHN C. McCUTCHEON, *Cashier.*

Loans and discounts	\$1,199,846 11	Capital stock paid in	\$800,000 00
Overdrafts	10,187 65	Surplus fund	13,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,697 61
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding ..	179,000 00
U. S. bonds on hand	2,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	266,250 00	Dividends unpaid	
Due from approved reserve agents	126,996 00	Individual deposits	854,373 91
Due from other banks and bankers	98,220 60	United States deposits	51,739 87
Real estate, furniture, and fixtures ..	102,571 15	Deposits of U.S. disbursing officers ..	144,017 17
Current expenses and taxes paid	8,118 10	Due to other national banks	291,644 59
Premiums paid		Due to State banks and bankers ...	167,241 27
Checks and other cash items	7,858 02	Notes and bills re-discounted	
Exchanges for clearing-house	13,830 08	Bills payable	49,000 00
Bills of other banks	87,140 00		
Fractional currency	1,726 11		
Specie	81,620 00		
Legal-tender notes	119,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	2,576,213 82	Total	2,576,213 82

Citizens' National Bank, Indianapolis.

GEORGE B. YANDES, *President.*

No. 617.

GEORGE W. JOHNSTON, *Cashier.*

Loans and discounts	\$336,481 47	Capital stock paid in	\$300,000 00
Overdrafts	2,160 58	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,754 96
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,500 00	Dividends unpaid	417 42
Due from approved reserve agents	17,177 02	Individual deposits	233,468 68
Due from other banks and bankers	53,564 00	United States deposits	
Real estate, furniture, and fixtures ..	90,213 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,000 17	Due to other national banks	3,332 61
Premiums paid		Due to State banks and bankers ..	39,680 92
Checks and other cash items	709 76	Notes and bills re-discounted	
Exchanges for clearing-house	6,372 17	Bills payable	
Bills of other banks	43,081 00		
Fractional currency	90 88		
Specie	11,053 50		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	688,654 59	Total	688,654 59

INDIANA.

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President*.

No. 984.

WILLIAM E. COFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$757,595 45	Capital stock paid in	\$300,000 00
Overdrafts	123 82	Surplus fund	70,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	23,027 17
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,152 00	Dividends unpaid	
Due from approved reserve agents ..	128,791 96	Individual deposits	558,277 82
Due from other banks and bankers ..	53,715 45	United States deposits	
Real estate, furniture, and fixtures ..	38,584 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	117,948 52
Premiums paid		Due to State banks and bankers ..	154,247 52
Checks and other cash items	507 92	Notes and bills re-discounted	
Exchanges for clearing-house	23,775 21	Bills payable	
Bills of other banks	25,000 00		
Fractional currency			
Specie	35,000 00		
Legal-tender notes	150,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,268,501 03	Total	1,268,501 03

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHBY, *President*.

No. 581.

HENRY LATHAM, *Cashier*.

Loans and discounts	\$895,281 57	Capital stock paid in	\$300,000 00
Overdrafts	439 51	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	27,040 09
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,807 35	Dividends unpaid	
Due from approved reserve agents ..	38,274 06	Individual deposits	445,858 53
Due from other banks and bankers ..	8,079 62	United States deposits	154,107 44
Real estate, furniture, and fixtures ..	7,300 00	Deposits of U.S. disbursing officers ..	125,891 05
Current expenses and taxes paid ..	4,853 29	Due to other national banks	215,233 16
Premiums paid	20,000 00	Due to State banks and bankers ..	79,309 34
Checks and other cash items	23,002 62	Notes and bills re-discounted	72,256 62
Exchanges for clearing-house	4,141 14	Bills payable	
Bills of other banks	48,880 00		
Fractional currency	174 30		
Specie	51,962 77		
Legal-tender notes	90,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,609,696 23	Total	1,609,696 23

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President*.

No. 869.

O. N. FRENZEL, *Cashier*.

Loans and discounts	\$321,543 16	Capital stock paid in	\$100,000 00
Overdrafts	753 02	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	31,792 88
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	65 00	Dividends unpaid	
Due from approved reserve agents ..	34,040 33	Individual deposits	316,330 73
Due from other banks and bankers ..	18,440 54	United States deposits	
Real estate, furniture, and fixtures ..	10,976 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,327 73	Due to other national banks	6,285 94
Premiums paid		Due to State banks and bankers ..	2,266 81
Checks and other cash items	1,724 86	Notes and bills re-discounted	
Exchanges for clearing-house	3,102 84	Bills payable	
Bills of other banks	20,133 00		
Fractional currency	81 24		
Specie	14,984 31		
Legal-tender notes	36,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	503 74		
Total	566,676 36	Total	566,676 36

INDIANA.

Meridian National Bank, Indianapolis.

DAVID MACY, *President.*

No. 1878.

FRANCIS P. WOOLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,798 08	Capital stock paid in.....	\$200,000 00
Overdrafts	4,295 51	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	16,216 79
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,785 00	Dividends unpaid	600 00
Due from approved reserve agents.	53,230 89	Individual deposits	317,610 37
Due from other banks and bankers.	27,167 08	United States deposits	
Real estate, furniture, and fixtures.	14,782 92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,085 62	Due to other national banks	64,171 65
Premiums paid		Due to State banks and bankers ..	21,478 22
Checks and other cash items	1,698 48	Notes and bills re-discounted	
Exchanges for clearing-house	20,044 18	Bills payable.....	
Bills of other banks	16,374 00		
Fractional currency	305 62		
Specie	19,009 85		
Legal-tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	750,077 23	Total.....	750,077 23

First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts	\$284,121 50	Capital stock paid in.....	\$150,000 00
Overdrafts	12,751 05	Surplus fund.....	33,100 00
U. S. bonds to secure circulation...	92,800 00	Other undivided profits	54,566 21
U. S. bonds to secure deposits		National bank notes outstanding..	83,520 00
U. S. bonds on hand	16,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	840 00
Due from approved reserve agents.	21,193 63	Individual deposits	147,756 92
Due from other banks and bankers.	26,215 28	United States deposits	
Real estate, furniture, and fixtures.	28,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,172 55	Due to other national banks	6,031 46
Premiums paid		Due to State banks and bankers ..	9,191 54
Checks and other cash items	864 56	Notes and bills re-discounted	10,305 45
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,500 00		
Fractional currency	3 01		
Specie	9,929 00		
Legal-tender notes	2,240 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,176 00		
Total.....	504,311 58	Total.....	504,311 58

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts	\$379,285 28	Capital stock paid in.....	\$150,000 00
Overdrafts		Surplus fund.....	32,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	25,978 61
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,140 00
Due from approved reserve agents.	16,654 91	Individual deposits	216,696 92
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	13,948 99	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,927 46	Due to other national banks	10,549 89
Premiums paid		Due to State banks and bankers ..	2,531 86
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,125 00		
Fractional currency	5 64		
Specie	11,000 00		
Legal-tender notes	6,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	484,897 28	Total.....	484,897 28

INDIANA.

First National Bank, Kendallville.

JOHN MITCHELL, *President*.

No. 2687.

HENRY C. BOWER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$49, 739 13	Capital stock paid in	\$50, 000 00
Overdrafts	2, 187 30	Surplus fund	1, 350 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	2, 658 94
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	3, 262 92	Individual deposits	59, 431 91
Due from other banks and bankers ..	30, 583 87	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 519 38	Due to other national banks	338 63
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5, 861 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290 00		
Fractional currency	32 20		
Specie	1, 053 00		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	158, 779 48	Total	158, 779 48

First National Bank, Knightstown.

ROBERT WOODS, *President*.

No. 872.

CHARLES D. MORGAN, *Cashier*.

Loans and discounts	\$94, 404 28	Capital stock paid in	\$50, 000 00
Overdrafts	1, 863 75	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits	28, 564 48
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand	3, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	26, 000 00	Dividends unpaid	
Due from approved reserve agents ..	37, 663 44	Individual deposits	133, 324 52
Due from other banks and bankers ..	32, 064 00	United States deposits	
Real estate, furniture, and fixtures ..	4, 610 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 509 46	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 282 00		
Fractional currency	98 07		
Specie	38, 981 50		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	273, 139 00	Total	273, 139 00

First National Bank, Kokomo.

ITHAMER RUSSELL, *President*.

No. 894.

CHARLES A. JAY, *Cashier*.

Loans and discounts	\$107, 493 18	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	36, 200 26
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	20, 394 43	Dividends unpaid	
Due from approved reserve agents ..	9, 158 00	Individual deposits	113, 360 16
Due from other banks and bankers ..	10, 079 96	United States deposits	
Real estate, furniture, and fixtures ..	1, 783 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 959 50	Due to other national banks	260 99
Premiums paid	2, 574 90	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 000 00		
Fractional currency	62 73		
Specie	6, 888 22		
Legal-tender notes	23, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 427 24		
Total	254, 821 41	Total	254, 821 41

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

WILLIAM P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,316 60	Capital stock paid in	\$100,000 00
Overdrafts	1,037 69	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,655 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	10,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,210 98	Dividends unpaid .....	.....
Due from approved reserve agents	3,019 16	Individual deposits	108,030 81
Due from other banks and bankers	3,835 54	United States deposits .....	.....
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,321 79	Due to other national banks .....	.....
Premiums paid	95 00	Due to State banks and bankers .....	.....
Checks and other cash items	648 99	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,375 00		
Fractional currency	100 16		
Specie	6,734 40		
Legal-tender notes	13,741 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	268,686 31	Total	268,686 31

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 2717.

HIRAM W. MOORE, *Cashier.*

Loans and discounts	\$346,262 78	Capital stock paid in	\$250,000 00
Overdrafts	1,051 44	Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,161 46
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	453 87
Due from approved reserve agents	32,415 98	Individual deposits	283,792 21
Due from other banks and bankers	53,293 77	United States deposits	38,514 43
Real estate, furniture, and fixtures	26,750 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,988 04	Due to other national banks	1,143 30
Premiums paid	7,000 00	Due to State banks and bankers	15,830 59
Checks and other cash items	6,554 81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	33,812 00		
Fractional currency	105 04		
Specie	21,412 00		
Legal-tender notes	22,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	660,395 86	Total	660,395 86

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$162,521 76	Capital stock paid in	\$100,000 00
Overdrafts	51 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,261 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	44,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	22,406 65	Individual deposits	194,924 09
Due from other banks and bankers	8,782 85	United States deposits .....	.....
Real estate, furniture, and fixtures	24,172 03	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,985 05	Due to other national banks	3,241 90
Premiums paid	2,803 12	Due to State banks and bankers .....	.....
Checks and other cash items	6,029 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,510 00		
Fractional currency	80 51		
Specie	18,684 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,400 00		
Total	424,427 44	Total	424,427 44

INDIANA.

La Fayette National Bank, La Fayette

JOHN W. HEATH, *President.*

No. 2213.

CURTIS E. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,261 86	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,377 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,511 37	Individual deposits	178,354 41
Due from other banks and bankers	65,168 28	United States deposits	
Real estate, furniture, and fixtures	15,976 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,236 09	Due to other national banks	1,946 89
Premiums paid	2,316 92	Due to State banks and bankers	
Checks and other cash items	2,620 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,649 00		
Fractional currency		Total	577,679 19
Specie	2,388 43		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,750 00		
Total	577,679 19		

National State Bank, La Fayette.

MOSES FOWLER, *President.*

No. 930.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	\$569,287 87	Capital stock paid in	\$150,000 00
Overdrafts	1,335 00	Surplus fund	265,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	220,731 74
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	59,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	283,942 27	Dividends unpaid	
Due from approved reserve agents	108,470 23	Individual deposits	656,386 42
Due from other banks and bankers	55,125 03	United States deposits	
Real estate, furniture, and fixtures	49,549 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,668 94	Due to other national banks	15,762 76
Premiums paid	441 67	Due to State banks and bankers	14,509 38
Checks and other cash items	13,733 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	31,133 00		
Fractional currency	178 10	Total	1,457,390 30
Specie	115,327 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,748 50		
Total	1,457,390 30		

First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

SAMUEL SHEPARDSON, *Cashier.*

Loans and discounts	\$78,809 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,350 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,529 03
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	38,941 06
Due from other banks and bankers	4,277 11	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	567 80	Due to other national banks	5,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,484 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,484 00		
Fractional currency	1 21	Total	150,920 09
Specie	4,045 75		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	150,920 09		

INDIANA.

First National Bank, La Porte.

E. MORRISON, *President.*

No. 377.

L. G. ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,273 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	44 72	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	2,277 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	357 00
Due from approved reserve agents.....	15,335 41	Individual deposits.....	79,721 99
Due from other banks and bankers.....	2,164 84	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	771 59	Due to other national banks.....	21 86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	111 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,330 00		
Fractional currency.....	47 25		
Specie.....	16,638 00		
Legal-tender notes.....	6,636 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,125 00		
Total.....	229,378 00	Total.....	229,378 00

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

Loans and discounts.....	\$97,051 06	Capital stock paid in.....	\$110,000 00
Overdrafts.....	660 53	Surplus fund.....	2,311 82
U. S. bonds to secure circulation.....	71,500 00	Other undivided profits.....	3,899 83
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	64,350 00
U. S. bonds on hand.....	3,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	23,837 35	Individual deposits.....	175,513 11
Due from other banks and bankers.....	34,785 33	United States deposits.....	112,500 00
Real estate, furniture, and fixtures.....	486 14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	162 62	Due to other national banks.....	
Premiums paid.....	4,905 96	Due to State banks and bankers.....	
Checks and other cash items.....	1,597 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,040 00		
Fractional currency.....	68 01		
Specie.....	31,713 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	3,217 50		
Total.....	468,574 76	Total.....	468,574 76

First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts.....	\$86,102 92	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,187 35
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	3,815 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,244 05	Individual deposits.....	52,000 23
Due from other banks and bankers.....	6,171 24	United States deposits.....	
Real estate, furniture, and fixtures.....	14,610 80	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	134 08	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000 00		
Fractional currency.....	64 92		
Specie.....	16,600 00		
Legal-tender notes.....	8,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	213,503 01	Total.....	213,503 01

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,109 20	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,386 19
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,883 02	Dividends unpaid	
Due from approved reserve agents	4,029 18	Individual deposits	113,685 16
Due from other banks and bankers	15,379 50	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	279 25	Due to other national banks	
Premiums paid	975 00	Due to State banks and bankers	
Checks and other cash items	574 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,070 00		
Fractional currency	91 22		
Specie	11,580 35		
Legal-tender notes	10,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	233,071 35	Total	233,071 35

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts	\$134,764 68	Capital stock paid in	\$50,000 00
Overdrafts	142 48	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,818 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,456 74	Individual deposits	162,171 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,173 95	Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	721 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,890 00		
Fractional currency	15 44		
Specie	11,325 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	269,990 01	Total	269,990 01

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

WILLIAM W. ROSS, *Cashier.*

Loans and discounts	\$219,489 32	Capital stock paid in	\$230,000 00
Overdrafts		Surplus fund	1,719 60
U. S. bonds to secure circulation	60,000 00	Other undivided profits	8,011 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	4,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,835 61	Dividends unpaid	
Due from approved reserve agents	30,751 81	Individual deposits	184,975 72
Due from other banks and bankers	15,398 85	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,216 60	Due to other national banks	11,132 79
Premiums paid	12,161 00	Due to State banks and bankers	
Checks and other cash items	325 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45,820 00		
Fractional currency			
Specie	46,160 45		
Legal-tender notes	5,380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	480,839 56	Total	480,839 56

INDIANA.

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JOHN C. INGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,513 39	Capital stock paid in	\$100,000 00
Overdrafts	3,935 94	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,484 68
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	71,593 04	Individual deposits	297,120 95
Due from other banks and bankers	16,490 06	United States deposits	
Real estate, furniture, and fixtures	4,690 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,977 55	Due to other national banks	
Premiums paid	7,740 30	Due to State banks and bankers	
Checks and other cash items	2,824 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,250 00		
Fractional currency	250 37		
Specie	9,662 50		
Legal-tender notes	33,590 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	465,605 63	Total	465,605 63

First National Bank, Madison.

ROBERT MCKIM, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts	\$206,164 15	Capital stock paid in	\$100,000 00
Overdrafts	1,032 54	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,545 88
U. S. bonds to secure deposits		National bank notes outstanding ..	80,980 00
U. S. bonds on hand	13,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,750 00	Dividends unpaid	
Due from approved reserve agents	18,588 38	Individual deposits	203,511 84
Due from other banks and bankers	4,948 45	United States deposits	
Real estate, furniture, and fixtures	10,945 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,627 47	Due to other national banks	
Premiums paid	12,359 50	Due to State banks and bankers	
Checks and other cash items	75 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000 00
Bills of other banks	5,828 00		
Fractional currency	80 58		
Specie	26,686 05		
Legal-tender notes	18,102 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	446,037 72	Total	446,037 72

National Branch Bank, Madison.

W. H. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts	\$438,035 16	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,506 15
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,980 00	Dividends unpaid	
Due from approved reserve agents	31,721 43	Individual deposits	298,522 58
Due from other banks and bankers	6,052 06	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,125 00	Due to other national banks	1,114 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	42 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,385 00		
Fractional currency	143 78		
Specie	33,535 40		
Legal-tender notes	4,223 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	645,143 38	Total	645,143 38

INDIANA.

First National Bank, Martinsville.

H. SATTERWHITE, *President.*

No. 794.

A. E. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,153 65	Capital stock paid in	\$100,000 00
Overdrafts	777 30	Surplus fund	26,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,523 36
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,561 17	Individual deposits	48,604 72
Due from other banks and bankers	4,629 47	United States deposits	
Real estate, furniture, and fixtures	29,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	441 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,497 00		
Fractional currency	47 92		
Specie	17,765 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	235,428 08	Total	235,428 08

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts	\$403,265 34	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,351 76
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,048 29	Individual deposits	192,037 24
Due from other banks and bankers	1,346 82	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,373 73	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers ..	732 62
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	160 00		
Fractional currency	18 64		
Specie	15,966 80		
Legal-tender notes	5,662 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	513,121 62	Total	513,121 62

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Loans and discounts	\$154,966 58	Capital stock paid in	\$100,000 00
Overdrafts	1,149 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,133 39
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,700 00	Dividends unpaid	
Due from approved reserve agents	14,419 28	Individual deposits	109,299 44
Due from other banks and bankers	9,911 00	United States deposits	
Real estate, furniture, and fixtures	9,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,110 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	669 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,346 00		
Fractional currency	33 45		
Specie	13,327 50		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,699 00		
Total	325,432 83	Total	325,432 83

INDIANA.

Citizens' National Bank, Muncie.

GEORGE W. SUILKER, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,065 23	Capital stock paid in	\$100,000 00
Overdrafts	778 18	Surplus fund	16,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	10,346 94
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	42,010 86	Individual deposits	186,571 59
Due from other banks and bankers	20,336 01	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,354 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,005 00		
Fractional currency	64 49		
Specie	18,856 50		
Legal-tender notes	17,668 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 60		
Total	384,918 53	Total	384,918 53

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.*

No. 793.

SAMUEL A. WILSON, *Cashier.*

Loans and discounts	\$214,487 03	Capital stock paid in	\$200,000 00
Overdrafts	3,602 83	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,358 37
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	2,646 53	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,530 20	Individual deposits	94,341 00
Due from other banks and bankers	3,171 99	United States deposits	
Real estate, furniture, and fixtures	22,297 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,377 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,981 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500 00		
Fractional currency	696 02		
Specie	14,439 10		
Legal-tender notes	40,968 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 50		
Total	531,699 37	Total	531,699 37

First National Bank, New Albany.

JESSE J. BROWN, *President.*

No. 701.

SAMUEL A. CULBERTSON, *Cashier.*

Loans and discounts	\$480,848 97	Capital stock paid in	\$300,000 00
Overdrafts	18 95	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	36,362 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,844 12	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	54,006 22	Individual deposits	176,424 79
Due from other banks and bankers	22,501 95	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,708 09	Due to other national banks	3,190 97
Premiums paid		Due to State banks and bankers	28,489 96
Checks and other cash items	853 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,961 00		
Fractional currency	19 98		
Specie	7,090 50		
Legal-tender notes	11,365 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	664,467 84	Total	664,467 84

INDIANA.

Second National Bank, New Albany.

L. BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,563 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	12,322 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	3,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	9,400 00	Dividends unpaid.....	42 00
Due from approved reserve agents	8,427 09	Individual deposits.....	75,641 29
Due from other banks and bankers	4,884 48	United States deposits.....	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	609 45	Due to other national banks.....	168 04
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	883 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,200 00		
Fractional currency.....	70 65		
Specie.....	3,285 00		
Legal-tender notes.....	8,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	298,174 23	Total.....	298,174 23

Merchants' National Bank, New Albany.

JOHN H. BUTLER, *President.*

No. 965.

EDWARD C. HANGARY, *Cashier.*

Loans and discounts	\$186,464 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	47,000 00
U. S. bonds to secure circulation..	106,000 00	Other undivided profits.....	1,415 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	733 00
Due from approved reserve agents	49,000 76	Individual deposits.....	164,004 67
Due from other banks and bankers	31,003 69	United States deposits.....	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks.....	485 29
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	542 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,930 00		
Fractional currency.....			
Specie.....	1,925 15		
Legal-tender notes.....	7,272 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	403,638 67	Total.....	403,638 67

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts	\$240,726 90	Capital stock paid in.....	\$200,000 00
Overdrafts.....	315 38	Surplus fund.....	80,000 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	27,309 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,100 00
U. S. bonds on hand.....	1,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	57,448 51	Dividends unpaid.....	337 00
Due from approved reserve agents	33,533 36	Individual deposits.....	126,667 41
Due from other banks and bankers	44,869 59	United States deposits.....	
Real estate, furniture, and fixtures	24,506 09	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	1,729 53	Due to other national banks.....	10,006 81
Premiums paid.....	6,406 25	Due to State banks and bankers..	3,202 34
Checks and other cash items.....	12,004 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	979 00		
Fractional currency.....	28 00		
Specie.....	13,038 05		
Legal-tender notes.....	1,538 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	490,672 85	Total.....	490,672 85

INDIANA.

First National Bank, New Castle.

WILLIAM MURPHEY, <i>President.</i>		No. 804.	ROBERT M. NIXON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$137,506 36	Capital stock paid in	\$100,000 00	
Overdrafts	2,966 57	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,494 34	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand	2,650 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	9,306 76	Individual deposits	70,802 64	
Due from other banks and bankers	8,587 57	United States deposits		
Real estate, furniture, and fixtures	8,572 84	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,209 06	Due to other national banks	621 93	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,782 00	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,363 00			
Fractional currency	383 75			
Specie	7,100 00			
Legal-tender notes	6,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	294,918 91	Total	294,918 91	

First National Bank, North Manchester.

JESSE ARNOLD, <i>President.</i>		No. 2903.	JOHN R. WALLACE, <i>Cashier.</i>	
Loans and discounts	\$77,998 57	Capital stock paid in	\$50,000 00	
Overdrafts	8,575 45	Surplus fund	4,151 73	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,731 69	
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents		Individual deposits	49,538 49	
Due from other banks and bankers	5,539 09	United States deposits		
Real estate, furniture, and fixtures	8,232 50	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,032 02	Due to other national banks	2,911 01	
Premiums paid	515 63	Due to State banks and bankers	114 44	
Checks and other cash items	2,222 58	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,465 00			
Fractional currency	108 12			
Specie	501 40			
Legal-tender notes	1,435 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 00			
Total	120,687 36	Total	120,687 36	

First National Bank, Peru.

ELBERT H. SHIRK, <i>President.</i>		No. 363.	MILTON SHIRK, <i>Cashier.</i>	
Loans and discounts	\$734,331 30	Capital stock paid in	\$100,000 00	
Overdrafts	3,853 46	Surplus fund	150,319 94	
U. S. bonds to secure circulation	84,000 00	Other undivided profits	125,711 17	
U. S. bonds to secure deposits		National bank notes outstanding	75,600 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	67,446 53	Dividends unpaid		
Due from approved reserve agents	90,123 95	Individual deposits	603,756 25	
Due from other banks and bankers	7,865 66	United States deposits		
Real estate, furniture, and fixtures	19,734 33	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,136 20	Due to other national banks		
Premiums paid		Due to State banks and bankers	24,956 94	
Checks and other cash items	14,173 77	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,237 00			
Fractional currency	634 10			
Specie	30,813 00			
Legal-tender notes	17,115 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,880 00			
Total	1,080,344 30	Total	1,080,344 30	

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,720 02	Capital stock paid in	\$100,000 00
Overdrafts	2,953 45	Surplus fund	14,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,621 04
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	
Due from approved reserve agents	8,856 64	Individual deposits	116,883 38
Due from other banks and bankers	12,456 54	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	380 33	Due to other national banks	
Premiums paid	1,934 37	Due to State banks and bankers	
Checks and other cash items	1,403 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	350 00		
Fractional currency	76 41		
Specie	9,748 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	258,004 42	Total	258,004 42

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2118.

JAMES A. GILMORE, *Cashier.*

Loans and discounts	\$77,904 70	Capital stock paid in	\$50,000 00
Overdrafts	1,141 43	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,652 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	400 00
Due from approved reserve agents	12,743 80	Individual deposits	72,735 32
Due from other banks and bankers	5,207 8	United States deposits	
Real estate, furniture, and fixtures	1,501 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,017 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,013 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,808 04		
Fractional currency	19 89		
Specie	7,850 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	186,788 17	Total	186,788 17

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

WILLIAM L. DORSEY, *Cashier.*

Loans and discounts	\$112,488 75	Capital stock paid in	\$50,000 00
Overdrafts	77	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,843 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,000 00	Dividends unpaid	
Due from approved reserve agents	14,661 13	Individual deposits	205,084 18
Due from other banks and bankers	78,490 54	United States deposits	
Real estate, furniture, and fixtures	5,449 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,376 33	Due to other national banks	1,125 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	276 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,831 00		
Fractional currency	30 90		
Specie	19,699 00		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	334,054 46	Total	334,054 46

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

JAMES F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$537, 076 55	Capital stock paid in	\$200, 000 00
Overdrafts	3, 198 11	Surplus fund	100, 000 00
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	23, 041 92
U. S. bonds to secure deposits		National bank notes outstanding	65, 400 00
U. S. bonds on hand	1, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 825 21	Individual deposits	419, 738 27
Due from other banks and bankers	2, 033 91	United States deposits	
Real estate, furniture, and fixtures	26, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 489 17	Due to other national banks	4, 160 64
Premiums paid	1, 376 20	Due to State banks and bankers	
Checks and other cash items	3, 458 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 900 00		
Fractional currency			
Specie	38, 540 83		
Legal-tender notes	97, 457 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	812, 340 83	Total	812, 340 83

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$374, 250 83	Capital stock paid in	\$150, 000 00
Overdrafts	3, 570 50	Surplus fund	50, 000 00
U. S. bonds to secure circulation	37, 500 00	Other undivided profits	12, 672 66
U. S. bonds to secure deposits		National bank notes outstanding	33, 750 00
U. S. bonds on hand	42, 993 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19, 000 00	Dividends unpaid	
Due from approved reserve agents	3, 381 73	Individual deposits	408, 706 80
Due from other banks and bankers	3, 853 49	United States deposits	
Real estate, furniture, and fixtures	35, 850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 394 63	Due to other national banks	1, 726 23
Premiums paid	7, 235 77	Due to State banks and bankers	
Checks and other cash items	1, 583 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 000 00		
Fractional currency	341 69		
Specie	37, 330 00		
Legal-tender notes	75, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 687 50		
Total	656, 855 69	Total	656, 855 69

National Bank, Rising Sun.

A. C. DOWNEY, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts	\$121, 769 43	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	14, 300 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	2, 126 07
U. S. bonds to secure deposits		National bank notes outstanding	87, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51, 700 00	Dividends unpaid	
Due from approved reserve agents	15, 484 45	Individual deposits	110, 228 94
Due from other banks and bankers	8, 370 99	United States deposits	
Real estate, furniture, and fixtures	8, 872 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	196 54	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 735 00		
Fractional currency	9 55		
Specie	6, 383 09		
Legal-tender notes	5, 831 69		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 899 00		
Total	314, 155 01	Total	314, 155 01

INDIANA.

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.*

No. 2361.

SAMUEL L. McCUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,580 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,396 63
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	
Due from approved reserve agents	584 59	Individual deposits	108,638 21
Due from other banks and bankers	9,876 60	United States deposits	
Real estate, furniture, and fixtures	19,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,662 41	Due to other national banks	
Premiums paid	8,009 00	Due to State banks and bankers	
Checks and other cash items	205 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,220 00		
Fractional currency	146 47		
Specie	26,105 80		
Legal-tender notes	11,903 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	265,134 84	Total	265,134 84

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts	\$144,217 29	Capital stock paid in	\$100,000 00
Overdrafts	179 11	Surplus fund	16,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,926 78
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,629 09	Individual deposits	85,548 50
Due from other banks and bankers	8,401 47	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,141 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	812 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,810 00		
Fractional currency	98 60		
Specie	2,185 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	296,975 28	Total	296,975 28

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts	\$157,422 07	Capital stock paid in	\$100,000 00
Overdrafts	577 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,825 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	124,757 94	Individual deposits	227,314 17
Due from other banks and bankers	19,860 01	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,608 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,180 00		
Fractional currency	77 74		
Specie	9,492 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	401,139 31	Total	401,139 31

INDIANA.

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,094 25	Capital stock paid in	\$100,000 00
Overdrafts	675 90	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,767 12
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	4,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	47,665 00	Dividends unpaid	
Due from approved reserve agents	34,066 21	Individual deposits	177,602 08
Due from other banks and bankers	21,131 96	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,195 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,002 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,169 00		
Fractional currency	225 00		
Specie	18,332 12		
Legal-tender notes	8,211 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	395,369 20	Total	395,369 20

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$333,812 71	Capital stock paid in	\$100,000 00
Overdrafts	2,705 28	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,326 67
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,600 00	Dividends unpaid	
Due from approved reserve agents	29,177 94	Individual deposits	281,291 99
Due from other banks and bankers	11,392 23	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,961 21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,649 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000 00		
Fractional currency	420 00		
Specie	37,350 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	500,718 66	Total	500,718 66

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Loans and discounts	\$199,290 04	Capital stock paid in	\$105,000 00
Overdrafts	142 85	Surplus fund	52,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	16,581 86
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	63 00
Due from approved reserve agents	74,259 50	Individual deposits	212,543 45
Due from other banks and bankers	764 96	United States deposits	
Real estate, furniture, and fixtures	10,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,631 69	Due to other national banks	
Premiums paid	7,750 00	Due to State banks and bankers	
Checks and other cash items	3,731 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	43,702 00		
Fractional currency	346 80		
Specie	19,969 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,800 00		
Total	422,188 31	Total	422,188 31

INDIANA.

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,469 85	Capital stock paid in	\$100,000 00
Overdrafts	1,540 10	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,944 92
U. S. bonds to secure deposits		National bank notes outstanding ..	79,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,200 00	Dividends unpaid	
Due from approved reserve agents ..	11,640 71	Individual deposits	101,390 31
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	30,255 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,197 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,668 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,872 00		
Fractional currency	408 02		
Specie	15,683 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,900 00		
Total	309,335 23	Total	309,335 23

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

HENRY S. DEMING, *Cashier.*

Loans and discounts	\$544,615 76	Capital stock paid in	\$200,000 00
Overdrafts	2,501 97	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,543 03
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	47,767 81	Individual deposits	406,517 18
Due from other banks and bankers ..	32,517 35	United States deposits	
Real estate, furniture, and fixtures ..	36,090 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,794 59	Due to other national banks	17,831 30
Premiums paid		Due to State banks and bankers ..	3,661 43
Checks and other cash items	1,484 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,547 00		
Fractional currency			
Specie	29,073 85		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	814,552 94	Total	814,552 94

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHARLES M. WARREN, *Cashier.*

Loans and discounts	\$478,768 00	Capital stock paid in	\$400,000 00
Overdrafts	2,504 57	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,550 68
U. S. bonds to secure deposits		National bank notes outstanding ..	175,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	87,150 00	Dividends unpaid	40 00
Due from approved reserve agents ..	14,527 64	Individual deposits	202,667 06
Due from other banks and bankers ..	19,187 95	United States deposits	
Real estate, furniture, and fixtures ..	30,560 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,693 11	Due to other national banks	21,640 39
Premiums paid		Due to State banks and bankers ..	278 92
Checks and other cash items	9,929 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,770 00		
Fractional currency	129 85		
Specie	7,576 37		
Legal-tender notes	52,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,269 75		
Total	912,277 05	Total	912,277 05

INDIANA.

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

JOHN M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,433 98	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,787 96
U. S. bonds to secure circulation	50,000 00	Other undivided profits	976 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,763 47	Individual deposits	27,939 36
Due from other banks and bankers	12,471 81	United States deposits	
Real estate, furniture, and fixtures	13,655 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	497 02	Due to other national banks	255 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200 00		
Fractional currency	81 58		
Specie	6,106 50		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	127,959 49	Total	127,959 49

First National Bank of Porter County, Valparaiso.

DE FOREST L. SKINNER, *President.*

No. 2704.

ERASMUS BALL, *Cashier.*

Loans and discounts	\$155,176 06	Capital stock paid in	\$100,000 00
Overdrafts	1,792 08	Surplus fund	4,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,640 59
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from approved reserve agents	16,134 06	Individual deposits	102,781 59
Due from other banks and bankers	2,307 78	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,243 96	Due to other national banks	5,096 81
Premiums paid	812 50	Due to State banks and bankers	
Checks and other cash items	252 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,985 00		
Fractional currency	18 58		
Specie	2,495 70		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	286,518 99	Total	286,518 99

Farmers' National Bank, Valparaiso.

J. GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$107,601 00	Capital stock paid in	\$70,000 00
Overdrafts	2,659 51	Surplus fund	17,332 93
U. S. bonds to secure circulation	70,000 00	Other undivided profits	2,554 24
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	96,750 00	Dividends unpaid	
Due from approved reserve agents	13,166 57	Individual deposits	160,263 76
Due from other banks and bankers	1,729 57	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	701 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	809 72
Checks and other cash items	3,693 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	673 00		
Fractional currency	71 89		
Specie	6,395 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,450 00		
Total	322,766 65	Total	322,766 65

INDIANA.

First National Bank, Vevay.

ULYSSES P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,769 11	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,061 77	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	11,570 42
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand.....	115,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	26,536 90	Individual deposits.....	181,063 39
Due from other banks and bankers.....	12,651 17	United States deposits.....	
Real estate, furniture, and fixtures.....	4,371 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,021 08	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,430 00		
Fractional currency.....	52 78		
Specie.....	4,490 00		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	307,633 81	Total.....	307,633 81

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

JOSEPH L. BAYARD, *Cashier.*

Loans and discounts.....	\$388,847 68	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	24,254 60
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds on hand.....	16,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	25 00
Due from approved reserve agents.....	79,427 79	Individual deposits.....	525,829 70
Due from other banks and bankers.....	78,853 11	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	5,258 78
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,200 00		
Fractional currency.....	537 50		
Specie.....	27,000 00		
Legal-tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	765,368 08	Total.....	765,368 08

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

HIRAM A. FOULKS, *Cashier.*

Loans and discounts.....	\$356,829 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	16,906 49
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,000 00	Dividends unpaid.....	25 00
Due from approved reserve agents.....	27,990 71	Individual deposits.....	322,849 00
Due from other banks and bankers.....	35,824 98	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	22,298 55
Premiums paid.....		Due to State banks and bankers...	865 90
Checks and other cash items.....	996 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,000 00		
Fractional currency.....	203 57		
Specie.....	8,900 00		
Legal-tender notes.....	48,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	612,914 94	Total.....	612,914 94

INDIANA.

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.* No. 129. FRANCIS W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,932 12	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,812 14	Surplus fund.....	37,500 00
U. S. bonds to secure circulation..	75,000 00	Other undivided profits.....	51,307 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,500 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,550 00	Dividends unpaid.....	
Due from approved reserve agents	6,123 13	Individual deposits.....	126,641 28
Due from other banks and bankers	1,440 00	United States deposits.....	
Real estate, furniture, and fixtures	12,319 21	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	3,426 29	Due to other national banks.....	5,080 78
Premiums paid.....	788 00	Due to State banks and bankers..	405 85
Checks and other cash items.....	1,079 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	635 00		
Fractional currency.....	291 78		
Specie.....	16,419 50		
Legal-tender notes.....	2,150 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,369 15		
Total.....	363,435 71	Total.....	363,435 71

Washington National Bank, Washington.

JOHN N. BREEN, *President.* No. 2043. RICHARD N. READ, *Cashier.*

Loans and discounts.....	\$75,338 60	Capital stock paid in.....	\$50,000 00
Overdrafts.....	252 14	Surplus fund.....	10,000 00
U. S. bonds to secure circulation..	30,000 00	Other undivided profits.....	2,731 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	26,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid.....	
Due from approved reserve agents	32,125 70	Individual deposits.....	134,571 43
Due from other banks and bankers	23,514 26	United States deposits.....	
Real estate, furniture, and fixtures	6,400 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	875 93	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,000 00		
Fractional currency.....	246 06		
Specie.....	2,800 00		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	223,402 69	Total.....	223,402 69

ILLINOIS.

Alton National Bank, Alton.

SAMUEL WADE, <i>President.</i>		No. 1428.	CHARLES A. CALDWELL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$417,156 48	Capital stock paid in	\$100,000 00	
Overdrafts	2,622 23	Surplus fund	95,000 00	
U. S. bonds to secure circulation	52,000 00	Other undivided profits	7,009 44	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	43,600 00	
U. S. bonds on hand	51,700 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	32,950 00	Dividends unpaid		
Due from approved reserve agents	34,365 58	Individual deposits	578,412 49	
Due from other banks and bankers	85,567 89	United States deposits	38,278 66	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	4,591 81	
Premiums paid		Due to State banks and bankers	20,776 78	
Checks and other cash items	10,479 50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	837 00			
Fractional currency	70 45			
Specie	94,989 39			
Legal-tender notes	42,195 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,735 66			
Total	887,660 18	Total	887,660 18	

First National Bank, Arcola.

JAMES BEGGS, <i>President.</i>		No. 2204.	GEORGE L. WICKS, <i>Cashier.</i>	
Loans and discounts	\$109,118 09	Capital stock paid in	\$50,000 00	
Overdrafts	87 47	Surplus fund	9,100 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,714 30	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents		Individual deposits	84,816 48	
Due from other banks and bankers	4,224 35	United States deposits		
Real estate, furniture, and fixtures	6,300 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	905 86	Due to other national banks	1,543 46	
Premiums paid	570 31	Due to State banks and bankers	643 17	
Checks and other cash items	1,121 23	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,533 00			
Fractional currency	574 80			
Specie	9,820 00			
Legal-tender notes	8,750 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,562 50			
Total	160,067 41	Total	160,067 41	

First National Bank, Aurora.

JOHN VAN NORTWICK, <i>President.</i>		No. 28.	EUGENE B. MIX, <i>Cashier.</i>	
Loans and discounts	\$494,031 17	Capital stock paid in	\$200,000 00	
Overdrafts	945 03	Surplus fund	50,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,500 00	
U. S. bonds to secure deposits		National bank notes outstanding	179,900 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	7,600 00	Dividends unpaid		
Due from approved reserve agents	38,352 03	Individual deposits	391,248 08	
Due from other banks and bankers	1,502 03	United States deposits		
Real estate, furniture, and fixtures	1,000 60	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	12,875 00			
Fractional currency	317 82			
Specie	28,625 00			
Legal-tender notes	50,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	844,248 08	Total	844,248 08	

ILLINOIS.

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

WILLIAM C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427, 106 04	Capital stock paid in	\$100, 000 00
Overdrafts	3, 418 31	Surplus fund	21, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	65, 806 71
U. S. bonds to secure deposits	150 00	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	11, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 882 67	Dividends unpaid	2, 755 00
Due from approved reserve agents ..	4, 621 44	Individual deposits	326, 082 65
Due from other banks and bankers ..	7, 500 00	United States deposits	
Real estate, furniture, and fixtures ..	632 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1, 141 83	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 040 00		
Fractional currency	204 00		
Specie	31, 648 00		
Legal-tender notes	11, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total.....	560, 644 36	Total.....	560, 644 36

Aurora National Bank, Aurora.

ORIN D. HOWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

Loans and discounts	\$174, 561 77	Capital stock paid in	\$100, 000 00
Overdrafts	135 57	Surplus fund	7, 000 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	4, 812 93
U. S. bonds to secure deposits	3, 900 00	National bank notes outstanding ..	22, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37, 307 00	Dividends unpaid	
Due from approved reserve agents ..	308 76	Individual deposits	163, 437 83
Due from other banks and bankers ..	1, 208 72	United States deposits	
Real estate, furniture, and fixtures ..	5, 184 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	54 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 671 00		
Fractional currency	82 00		
Specie	36, 212 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 125 00		
Total.....	297, 750 76	Total.....	297, 750 76

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Loans and discounts	\$109, 989 89	Capital stock paid in	\$100, 000 00
Overdrafts	173 87	Surplus fund	24, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 422 56
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	56, 850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	39, 441 84	Dividends unpaid	
Due from approved reserve agents ..	4, 890 79	Individual deposits	211, 717 65
Due from other banks and bankers ..	1, 100 00	United States deposits	
Real estate, furniture, and fixtures ..	1, 358 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 969 00		
Fractional currency	239 78		
Specie	17, 376 97		
Legal-tender notes	26, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total.....	386, 140 21	Total.....	386, 140 21

ILLINOIS.

First National Bank, Belvidere.

W. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,626 98	Capital stock paid in	\$100,000 00
Overdrafts	359 77	Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,527 89
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,000 00	Dividends unpaid	
Due from approved reserve agents	23,786 67	Individual deposits	85,052 61
Due from other banks and bankers	472 31	United States deposits	
Real estate, furniture, and fixtures	3,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	252 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	9 75
Checks and other cash items	1,476 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	541 00		
Fractional currency	318 15		
Specie	15,487 05		
Legal-tender notes	14,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	304,900 25	Total	304,900 25

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts	\$81,755 09	Capital stock paid in	\$75,000 00
Overdrafts	525 18	Surplus fund	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	1,181 79
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,844 69	Individual deposits	89,399 92
Due from other banks and bankers	3,035 52	United States deposits	
Real estate, furniture, and fixtures	3,206 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	157 21	Due to other national banks	
Premiums paid	13,173 25	Due to State banks and bankers	
Checks and other cash items	488 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,050 00		
Fractional currency	20 77		
Specie	12,040 00		
Legal-tender notes	8,320 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	233,081 71	Total	233,081 71

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Loans and discounts	\$57,582 11	Capital stock paid in	\$50,000 00
Overdrafts	205 10	Surplus fund	2,500 00
U. S. bonds to secure circulation	16,000 00	Other undivided profits	1,251 31
U. S. bonds to secure deposits		National bank notes outstanding	14,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,815 09	Individual deposits	27,282 35
Due from other banks and bankers	1,233 37	United States deposits	
Real estate, furniture, and fixtures	4,517 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	390 32	Due to other national banks	
Premiums paid	1,845 17	Due to State banks and bankers	
Checks and other cash items	88 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,155 00		
Fractional currency	43 29		
Specie	8,267 96		
Legal-tender notes	570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	720 00		
Total	95,433 66	Total	95,433 66

ILLINOIS.

Third National Bank, Bloomington.

JOHN S. ROUSH, *President.* No. 2676. THOMAS J. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,758 27	Capital stock paid in	\$125,000 00
Overdrafts	2,976 84	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,389 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	9,811 54	Individual deposits	127,291 92
Due from other banks and bankers	3,431 80	United States deposits	
Real estate, furniture, and fixtures	4,157 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,472 29	Due to other national banks	
Premiums paid	3,437 50	Due to State banks and bankers	
Checks and other cash items	2,729 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,663 00		
Fractional currency	47 40		
Specie	3,946 65		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	309,681 50	Total	309,681 50

National Bank, Bloomington.

DUNCAN M. FUNK, *President.* No. 819. EDWARD THORP, *Cashier.*

Loans and discounts	\$347,625 61	Capital stock paid in	\$150,000 00
Overdrafts	3,093 31	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,661 49
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	123,500 00	Dividends unpaid	
Due from approved reserve agents	21,693 22	Individual deposits	445,578 09
Due from other banks and bankers	16,753 98	United States deposits	
Real estate, furniture, and fixtures	19,675 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	951 12	Due to other national banks	
Premiums paid	8,850 00	Due to State banks and bankers	
Checks and other cash items	388 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,075 00		
Fractional currency	240 24		
Specie	51,893 90		
Legal-tender notes	42,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	798,439 58	Total	798,439 58

National State Bank, Bloomington.

JACOB FUNK, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	\$283,846 83	Capital stock paid in	\$150,000 00
Overdrafts	962 31	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,047 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,500 00	Dividends unpaid	412 00
Due from approved reserve agents	49,087 24	Individual deposits	269,435 41
Due from other banks and bankers	24,313 71	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,689 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,987 73
Checks and other cash items	2,664 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,979 00		
Fractional currency			
Specie	33,088 58		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	498,882 23	Total	498,882 23

ILLINOIS.

Farmers' National Bank, Bushnell.

J. E. CHANDLER, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,336 73	Capital stock paid in	\$50,000 00
Overdrafts	4,119 16	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,174 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 03
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,028 73	Individual deposits	68,391 97
Due from other banks and bankers	3,365 73	United States deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	785 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,246 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,068 00		
Fractional currency	42 80		
Specie	4,950 85		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,722 32		
Total	172,066 45	Total	172,066 45

City National Bank, Cairo.

WILLIAM P. HALLIDAY, *President.*

No. 785.

THOMAS W. HALLIDAY, *Cashier.*

Loans and discounts	\$411,501 36	Capital stock paid in	\$100,000 00
Overdrafts	2,007 63	Surplus fund	150,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	24,584 33
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	116,186 75	Dividends unpaid	
Due from approved reserve agents	29,537 49	Individual deposits	306,242 64
Due from other banks and bankers	58,152 64	United States deposits	
Real estate, furniture, and fixtures	26,517 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,178 08	Due to other national banks	3,536 35
Premiums paid		Due to State banks and bankers	47,738 90
Checks and other cash items	1,993 02	Notes and bills re-discounted	58,392 12
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,136 00		
Fractional currency	750 97		
Specie	66,408 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,625 00		
Total	772,994 34	Total	772,994 34

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts	\$80,588 89	Capital stock paid in	\$50,000 00
Overdrafts	1,327 65	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,687 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from approved reserve agents	8,671 21	Individual deposits	58,326 26
Due from other banks and bankers	1,359 29	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	631 17	Due to other national banks	
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	800 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	2,511 00		
Fractional currency	104 97		
Specie	4,689 50		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	165,533 69	Total	165,533 69

ILLINOIS.

Farmers' National Bank, Cambridge.

R. MASCALL, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,887 62	Capital stock paid in	\$50,000 00
Overdrafts	318 52	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,706 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	82 50
Due from approved reserve agents	10,754 06	Individual deposits	48,514 82
Due from other banks and bankers	998 02	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	701 37	Due to other national banks	
Premiums paid	6,625 00	Due to State banks and bankers	
Checks and other cash items	195 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,746 00		
Fractional currency	80 38		
Specie	1,247 55		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	147,803 82	Total	147,803 82

First National Bank, Canton.

G. BARRERE, *President.*

No. 415.

W. BABCOCK, Jr., *Cashier.*

Loans and discounts	\$140,613 49	Capital stock paid in	\$75,000 00
Overdrafts	1,378 27	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,849 73
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,333 00
Due from approved reserve agents	8,537 88	Individual deposits	90,016 04
Due from other banks and bankers	7,879 85	United States deposits	
Real estate, furniture, and fixtures	9,478 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,267 38	Due to other national banks	
Premiums paid	961 52	Due to State banks and bankers	
Checks and other cash items	1,501 34	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	54 34		
Specie	2,705 65		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,320 00		
Total	249,198 77	Total	249,198 77

First National Bank, Carlinville.

MILTON McCLURE, *President.*

No. 2042.

MORTIMER R. FLINT, *Cashier.*

Loans and discounts	\$54,400 05	Capital stock paid in	\$50,000 00
Overdrafts	819 15	Surplus fund	856 30
U. S. bonds to secure circulation	20,000 00	Other undivided profits	467 19
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	1,093 29	Individual deposits	26,220 76
Due from other banks and bankers	358 52	United States deposits	
Real estate, furniture, and fixtures	8,282 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	577 55	Due to other national banks	
Premiums paid	1,250 10	Due to State banks and bankers	
Checks and other cash items	1,922 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	519 00		
Fractional currency			
Specie	398 70		
Legal-tender notes	5,113 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	95,634 25	Total	95,634 25

ILLINOIS.

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,775 88	Capital stock paid in	\$100,000 00
Overdrafts	2,232 97	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,821 34
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,820 64	Individual deposits	190,627 72
Due from other banks and bankers	5,395 07	United States deposits	
Real estate, furniture, and fixtures	1,674 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,708 18	Due to other national banks	422 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	175 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,645 00		
Fractional currency	70 19		
Specie	23,875 10		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,000 00		
Total	403,872 03	Total	403,872 03

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.*

No. 1167.

WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts	\$100,922 27	Capital stock paid in	\$50,000 00
Overdrafts	189 87	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,069 96
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,600 00	Dividends unpaid	
Due from approved reserve agents	1,153 31	Individual deposits	105,016 60
Due from other banks and bankers	958 89	United States deposits	
Real estate, furniture, and fixtures	16,349 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,052 90	Due to other national banks	196 23
Premiums paid	7,518 95	Due to State banks and bankers	448 81
Checks and other cash items	125 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,205 00		
Fractional currency	145 60		
Specie	8,060 05		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	222,031 70	Total	222,031 70

First National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 1001.

FERDINAND KOHL, *Cashier.*

Loans and discounts	\$108,554 53	Capital stock paid in	\$80,000 00
Overdrafts	3,792 74	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	6,399 01
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand	41,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	47,700 00	Dividends unpaid	
Due from approved reserve agents	31,361 19	Individual deposits	203,589 40
Due from other banks and bankers	5,216 59	United States deposits	65,021 23
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,593 25	Due to other national banks	
Premiums paid	2,572 79	Due to State banks and bankers	
Checks and other cash items	357 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,537 00		
Fractional currency	95 01		
Specie	17,795 32		
Legal-tender notes	22,134 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	447,009 64	Total	447,009 64

ILLINOIS.

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.* No. 913. HENRY H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,152 94	Capital stock paid in.....	\$65,000 00
Overdrafts.....	2,536 31	Surplus fund.....	70,800 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	11,150 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	10,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	8,700 80	Individual deposits.....	235,771 23
Due from other banks and bankers.....	28,116 54	United States deposits.....	
Real estate, furniture, and fixtures.....	28,630 87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,300 79	Due to other national banks.....	
Premiums paid.....	1,289 05	Due to State banks and bankers.....	
Checks and other cash items.....	2,358 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	60,756 00		
Fractional currency.....	139 29		
Specie.....	20,220 50		
Legal-tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	427,721 58	Total.....	427,721 58

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.* No. 2829. JAMES C. MILLER, *Cashier.*

Loans and discounts.....	\$91,753 23	Capital stock paid in.....	\$50,000 00
Overdrafts.....	522 36	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	10,722 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	17,953 58	Individual deposits.....	108,456 19
Due from other banks and bankers.....	7,115 42	United States deposits.....	
Real estate, furniture, and fixtures.....	1,362 56	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,729 22	Due to other national banks.....	
Premiums paid.....	2,619 60	Due to State banks and bankers.....	
Checks and other cash items.....	754 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,702 00		
Fractional currency.....	155 40		
Specie.....	4,688 75		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	180,418 60	Total.....	180,418 60

First National Bank, Charleston.

LEWIS MONROE, *President.* No. 763. WILLIAM E. McCROBY, *Cashier.*

Loans and discounts.....	\$185,188 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....	960 73	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	13,860 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,000 00	Dividends unpaid.....	84 00
Due from approved reserve agents.....	3,971 23	Individual deposits.....	101,384 43
Due from other banks and bankers.....	2,661 72	United States deposits.....	
Real estate, furniture, and fixtures.....	6,010 65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,588 03	Due to other national banks.....	2,614 69
Premiums paid.....		Due to State banks and bankers.....	281 03
Checks and other cash items.....	1,461 76	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	60 00		
Fractional currency.....	45 77		
Specie.....	2,921 75		
Legal-tender notes.....	4,338 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,015 65		
Total.....	348,224 17	Total.....	348,224 17

ILLINOIS.

Second National Bank, Charleston.

ISAJAH H. JOHNSTON, <i>President.</i>		No. 1851.	CHARLES CLARY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$154,863 03	Capital stock paid in	\$100,000 00	
Overdrafts	758 89	Surplus fund	40,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,173 60	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	82,110 00	Dividends unpaid	112 00	
Due from approved reserve agents	4,713 14	Individual deposits	123,823 22	
Due from other banks and bankers	963 64	United States deposits		
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,114 67	Due to other national banks	1,888 77	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,297 17	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	791 00			
Fractional currency	31 10			
Specie	11,151 95			
Legal-tender notes	2,253 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,250 00			
Total	321,797 59	Total	321,797 59	

First National Bank, Chicago.

SAMUEL M. NICKERSON, <i>President.</i>		No. 2670.	HENRY R. SYMONDS, <i>Cashier.</i>	
Loans and discounts	\$9,991,240 72	Capital stock paid in	\$3,000,000 00	
Overdrafts	18,035 34	Surplus fund	400,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	301,727 50	
U. S. bonds to secure deposits		National bank notes outstanding		
U. S. bonds on hand	83,900 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	1,059,950 00	Dividends unpaid	75,450 00	
Due from approved reserve agents	1,076,371 34	Individual deposits	8,331,306 15	
Due from other banks and bankers	1,090,735 93	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	3,750,173 74	
Premiums paid		Due to State banks and bankers	2,735,087 76	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	839,371 83	Bills payable		
Bills of other banks	186,000 00			
Fractional currency	3,126 89			
Specie	1,854,383 10			
Legal-tender notes	2,311,630 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	29,000 00			
Total	18,593,745 15	Total	18,593,745 15	

Chicago National Bank, Chicago.

JOHN R. WALSH, <i>President.</i>		No. 2601.	HENRY H. NASH, <i>Cashier.</i>	
Loans and discounts	\$1,668,616 81	Capital stock paid in	\$300,000 00	
Overdrafts	2,539 81	Surplus fund	60,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,742 15	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand	100,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	83,500 00	Dividends unpaid		
Due from approved reserve agents	206,491 37	Individual deposits	2,576,519 50	
Due from other banks and bankers	189,972 45	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	49,628 95	
Premiums paid	15,000 00	Due to State banks and bankers	42,936 91	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	141,173 65	Bills payable		
Bills of other banks	51,200 00			
Fractional currency	83 42			
Specie	26,000 00			
Legal-tender notes	255,000 00			
U. S. certificates of deposit	300,000 00			
Due from U. S. Treasurer	10,250 00			
Total	3,099,827 51	Total	3,099,827 51	

ILLINOIS.

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.* No. 713. FREDERICK S. EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,014,926 65	Capital stock paid in	\$500,000 00
Overdrafts	1,358 96	Surplus fund	500,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	240,094 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	115,750 00	Dividends unpaid	
Due from approved reserve agents	626,329 42	Individual deposits	3,883,517 40
Due from other banks and bankers	290,202 03	United States deposits	
Real estate, furniture, and fixtures	9,403 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	915,138 82
Premiums paid		Due to State banks and bankers	1,020,685 24
Checks and other cash items	1,053 40	Notes and bills re-discounted	
Exchanges for clearing-house	256,654 37	Bills payable	
Bills of other banks	211,963 09		
Fractional currency	542 71		
Specie	821,000 00		
Legal-tender notes	700,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	7,104,435 91	Total	7,104,435 91

Continental National Bank, Chicago.

CALVIN T. WHEELER, *President.* No. 2894. JOHN C. BLACK, *Cashier.*

Loans and discounts	\$4,032,979 42	Capital stock paid in	\$2,000,000 00
Overdrafts	2,179 56	Surplus fund	110,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	54,250 40
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	735 00
Due from approved reserve agents	285,646 00	Individual deposits	2,709,170 16
Due from other banks and bankers	723,576 63	United States deposits	
Real estate, furniture, and fixtures	11,471 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,684 65	Due to other national banks	1,079,584 77
Premiums paid	12,000 00	Due to State banks and bankers	641,388 23
Checks and other cash items	572 94	Notes and bills re-discounted	
Exchanges for clearing-house	460,308 08	Bills payable	
Bills of other banks	172,958 00		
Fractional currency	472 67		
Specie	411,571 00		
Legal-tender notes	453,958 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	6,639,628 56	Total	6,639,628 56

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINENALL, *President.* No. 2858. WILLIAM H. BRINENALL, *Cashier.*

Loans and discounts	\$137,804 82	Capital stock paid in	\$100,000 00
Overdrafts	5,184 32	Surplus fund	
U. S. bonds to secure circulation	31,000 00	Other undivided profits	14,784 85
U. S. bonds to secure deposits		National bank notes outstanding	27,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,244 60	Individual deposits	103,960 09
Due from other banks and bankers	46,872 13	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,647 96	Due to other national banks	15,580 57
Premiums paid	1,000 00	Due to State banks and bankers	16,996 09
Checks and other cash items	438 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,039 00		
Fractional currency	12 62		
Specie	582 60		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,395 00		
Total	279,221 60	Total	279,221 60

ILLINOIS.

Hide and Leather National Bank, Chicago.

C. F. GREY, *President.*

No. 2450.

T. L. FORREST, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$868,809 72	Capital stock paid in	\$300,000 00
Overdrafts	3,723 91	Surplus fund	80,000 00
U. S. bonds to secure circulation	233,500 00	Other undivided profits	29,716 83
U. S. bonds to secure deposits		National bank notes outstanding	209,650 00
U. S. bonds on hand	1,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,124 44	Dividends unpaid	6,076 00
Due from approved reserve agents	98,122 80	Individual deposits	1,284,065 72
Due from other banks and bankers	112,258 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	58,817 63
Premiums paid	434 12	Due to State banks and bankers	103,592 99
Checks and other cash items	3,541 25	Notes and bills re-discounted	
Exchanges for clearing-house	69,161 51	Bills payable	
Bills of other banks	51,415 00		
Fractional currency	70 07		
Specie	244,300 00		
Legal-tender notes	150,000 00		
U. S. certificates of deposit	200,000 00		
Due from U. S. Treasurer	15,507 50		
Total	2,071,919 17	Total	2,071,919 17

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.*

No. 2048.

GEORGE W. FULLER, *Cashier.*

Loans and discounts	\$364,523 51	Capital stock paid in	\$250,000 00
Overdrafts	16,270 33	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,394 74
U. S. bonds to secure deposits		National bank notes outstanding	32,300 00
U. S. bonds on hand	275,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	63,730 00	Dividends unpaid	
Due from approved reserve agents	41,985 50	Individual deposits	732,458 04
Due from other banks and bankers	47,421 39	United States deposits	
Real estate, furniture, and fixtures	5,277 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,005 79	Due to other national banks	
Premiums paid	29,270 00	Due to State banks and bankers	
Checks and other cash items	2,764 08	Notes and bills re-discounted	
Exchanges for clearing-house	19,879 35	Bills payable	
Bills of other banks	15,290 00		
Fractional currency	35 81		
Specie	140,450 00		
Legal-tender notes	65,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	1,146,152 78	Total	1,146,152 78

Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Loans and discounts	\$4,408,722 82	Capital stock paid in	\$500,000 00
Overdrafts	366 94	Surplus fund	500,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	610,843 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	520,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,500 00	Dividends unpaid	
Due from approved reserve agents	877,034 28	Individual deposits	3,766,717 77
Due from other banks and bankers	548,722 82	United States deposits	
Real estate, furniture, and fixtures	159,362 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,823,150 06
Premiums paid		Due to State banks and bankers	1,626,081 52
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	211,048 46	Bills payable	
Bills of other banks	496,443 00		
Fractional currency	1 65		
Specie	2,356,190 94		
Legal-tender notes	200,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	9,871,793 09	Total	9,871,793 09

ILLINOIS.

Metropolitan National Bank, Chicago.

ELBRIDGE G. KEITH, *President.*

No. 3179.

HENRY A. WARE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,204,217 18	Capital stock paid in	\$500,000 00
Overdrafts	2,484 35	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	47,056 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	76,348 92	Dividends unpaid	
Due from approved reserve agents	169,556 62	Individual deposits	938,919 55
Due from other banks and bankers	245,544 27	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18,651 36	Due to other national banks	165,842 69
Premiums paid	6,447 35	Due to State banks and bankers	610,537 19
Checks and other cash items	3,038 92	Notes and bills re-discounted	
Exchanges for clearing-house	99,764 77	Bills payable	
Bills of other banks	75,320 00		
Fractional currency	414 65		
Specie	185,919 25		
Legal-tender notes	66,898 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,250 00		
Total	2,307,355 64	Total	2,307,355 64

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts	\$2,300,894 73	Capital stock paid in	\$1,000,000 00
Overdrafts	1,093 56	Surplus fund	140,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	42,878 85
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	71,000 00	Dividends unpaid	344 00
Due from approved reserve agents	379,935 52	Individual deposits	1,835,620 14
Due from other banks and bankers	138,312 60	United States deposits	64,941 27
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	495,142 72
Premiums paid	25,312 50	Due to State banks and bankers	482,080 23
Checks and other cash items	3,434 90	Notes and bills re-discounted	
Exchanges for clearing-house	137,117 01	Bills payable	
Bills of other banks	33,251 00		
Fractional currency	7 89		
Specie	163,397 50		
Legal-tender notes	700,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,200 00		
Total	4,106,007 21	Total	4,106,007 21

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Loans and discounts	\$4,020,922 42	Capital stock paid in	\$1,000,000 00
Overdrafts	13,454 15	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	47,502 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	260,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	136,620 00	Dividends unpaid	320 00
Due from approved reserve agents	368,532 09	Individual deposits	3,925,670 68
Due from other banks and bankers	177,706 28	United States deposits	
Real estate, furniture, and fixtures	24,743 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	491,654 12
Premiums paid		Due to State banks and bankers	371,429 83
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	292,310 15	Bills payable	
Bills of other banks	75,400 00		
Fractional currency	158 04		
Specie	202,200 00		
Legal-tender notes	516,480 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	2,250 00		
Total	6,181,576 71	Total	6,181,576 71

ILLINOIS.

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

FREDERICK W. GOOKIN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,637,040 28	Capital stock paid in	\$200,000 00
Overdrafts	1,584 42	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	56,306 70
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	171,400 00
U. S. bonds on hand	31,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	305,993 35	Individual deposits	1,675,387 37
Due from other banks and bankers	170,955 46	United States deposits	67,973 21
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	399,682 69
Premiums paid		Due to State banks and bankers	213,304 38
Checks and other cash items	163 54	Notes and bills re-discounted	
Exchanges for clearing-house	114,183 07	Bills payable	
Bills of other banks	8,492 00		
Fractional currency	601 98		
Specie	160,340 25		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	2,834,054 35	Total	2,834,054 35

Union National Bank, Chicago.

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

No. 698.

J. J. P. ODELL, *Cashier.*

Loans and discounts	\$5,360,461 09	Capital stock paid in	\$1,000,000 00
Overdrafts	1,458 18	Surplus fund	800,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	210,743 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	146,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	623,500 00	Dividends unpaid	
Due from approved reserve agents	347,956 79	Individual deposits	4,417,914 70
Due from other banks and bankers	333,959 47	United States deposits	
Real estate, furniture, and fixtures	37,067 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,453,704 08
Premiums paid	15,848 01	Due to State banks and bankers	928,610 17
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	503,952 19	Bills payable	
Bills of other banks	68,000 00		
Fractional currency	819 60		
Specie	619,400 00		
Legal-tender notes	700,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,250 00		
Total	8,855,972 30	Total	8,855,972 30

Union Stock Yard National Bank, Chicago.

ELMER WASHBURN, *President.*

No. 1678.

GEORGE E. CONRAD, *Cashier.*

Loans and discounts	\$1,105,854 22	Capital stock paid in	\$500,000 00
Overdrafts	7,540 10	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,370 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,750 00	Dividends unpaid	15,000 00
Due from approved reserve agents	316,286 43	Individual deposits	953,065 19
Due from other banks and bankers	236,909 82	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	259,575 62
Premiums paid		Due to State banks and bankers	7,203 08
Checks and other cash items	5,514 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	67,323 00		
Fractional currency	99 24		
Specie	27,875 52		
Legal-tender notes	67,811 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,897,214 03	Total	1,897,214 03

ILLINOIS.

De Witt County National Bank, Clinton.

J. T. SNELL, *President.*

No. 1926.

A. R. PHARES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,978 47	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,404 57	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	234 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	24,477 52	Individual deposits.....	177,411 43
Due from other banks and bankers.....	11,404 30	United States deposits.....	
Real estate, furniture, and fixtures.....	13,584 25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	550 01	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	399 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	430 00		
Fractional currency.....	1 88		
Specie.....	1,165 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	282,645 75	Total.....	282,645 75

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

EBEN H. PALMER, *Cashier.*

Loans and discounts.....	\$514,938 44	Capital stock paid in.....	\$150,000 00
Overdrafts.....	6,574 25	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	43,509 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,144 01	Dividends unpaid.....	
Due from approved reserve agents.....	37,155 22	Individual deposits.....	450,529 19
Due from other banks and bankers.....	5,973 15	United States deposits.....	
Real estate, furniture, and fixtures.....	29,863 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,896 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,367 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,901 00		
Fractional currency.....	509 59		
Specie.....	32,943 60		
Legal-tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,772 94		
Total.....	729,038 93	Total.....	729,038 93

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

THOMAS S. PARKS, *Cashier.*

Loans and discounts.....	\$214,282 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....	949 95	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	55,000 00	Other undivided profits.....	1,880 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40,270 86	Dividends unpaid.....	
Due from approved reserve agents.....	2,944 10	Individual deposits.....	208,704 83
Due from other banks and bankers.....	835 41	United States deposits.....	
Real estate, furniture, and fixtures.....	3,600 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	988 91
Premiums paid.....	6,000 00	Due to State banks and bankers.....	2,698 67
Checks and other cash items.....	431 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,863 00		
Fractional currency.....	780 33		
Specie.....	13,489 65		
Legal-tender notes.....	22,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,475 00		
Total.....	370,272 95	Total.....	370,272 95

ILLINOIS.

Decatur National Bank, Decatur.

A. T. HILL, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,496 03	Capital stock paid in	\$100,000 00
Overdrafts	6,799 06	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,802 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,627 78	Individual deposits	262,103 79
Due from other banks and bankers	5,523 72	United States deposits	
Real estate, furniture, and fixtures	7,505 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	225 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,180 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,305 00		
Fractional currency	668 20		
Specie	6,876 55		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,699 70		
Total	480,906 50	Total	480,906 50

De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.*

No. 2702.

THOMAS A. LUNNEY, *Cashier.*

Loans and discounts	\$88,097 92	Capital stock paid in	\$50,000 00
Overdrafts	5,173 60	Surplus fund	10,800 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,575 12
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,500 00
Due from approved reserve agents	67,499 12	Individual deposits	128,682 07
Due from other banks and bankers	11,299 33	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	124 53	Due to other national banks	
Premiums paid	1,818 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250 00		
Fractional currency	58 69		
Specie	10,423 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	206,807 19	Total	206,807 19

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts	\$158,416 64	Capital stock paid in	\$100,000 00
Overdrafts	992 41	Surplus fund	13,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,595 30
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,500 00	Dividends unpaid	24 00
Due from approved reserve agents	5,596 25	Individual deposits	86,391 53
Due from other banks and bankers	3,055 00	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,069 25	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	866 49	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	812 00		
Fractional currency	112 81		
Specie	9,865 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	240,010 83	Total	240,010 83

ILLINOIS.

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President*

No. 902.

SAMUEL C. EELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,550 57	Capital stock paid in	\$100,000 00
Overdrafts	454 89	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,023 53
U. S. bonds to secure deposits		National bank notes outstanding	44,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,800 00	Dividends unpaid	
Due from approved reserve agents	11,532 93	Individual deposits	90,036 92
Due from other banks and bankers	225 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,596 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,873 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,186 00		
Fractional currency	21 80		
Specie	7,554 45		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	261,045 45	Total	261,045 45

First National Bank, Elgin.

INCREASE C. BOSWORTH, *President*.

No. 1365.

ALFRED BOSWORTH, *Cashier*.

Loans and discounts	\$368,771 07	Capital stock paid in	\$100,000 00
Overdrafts	7,515 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	37,113 37
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	70,529 11	Individual deposits	395,642 92
Due from other banks and bankers	25,928 57	United States deposits	
Real estate, furniture, and fixtures	22,258 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,656 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,716 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,344 00		
Fractional currency	205 00		
Specie	23,166 40		
Legal-tender notes	7,991 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,173 44		
Total	575,256 29	Total	575,256 29

Home National Bank, Elgin.

J. W. RANSTEAD, *President*.

No. 2016.

E. D. WALDRON, *Cashier*.

Loans and discounts	\$232,482 53	Capital stock paid in	\$100,000 00
Overdrafts	253 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,386 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	29,728 47	Individual deposits	217,911 86
Due from other banks and bankers	1,905 00	United States deposits	
Real estate, furniture, and fixtures	1,901 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,901 93	Due to other national banks	
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	2,200 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,829 00		
Fractional currency	222 66		
Specie	12,529 30		
Legal-tender notes	25,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	393,298 44	Total	393,298 44

ILLINOIS.

National Bank, El Paso.

ABRAHAM S. MCKINNEY, *President.*

No. 2997.

SAMUEL T. ROGERS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$72,057 20	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,250 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,272 27
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	980 24	Individual deposits	54,236 36
Due from other banks and bankers	7,092 79	United States deposits	
Real estate, furniture, and fixtures	7,707 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	259 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,102 00		
Fractional currency	22 41		
Specie	6,725 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	118,008 63	Total	118,008 63

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

THOMAS S. O. McDOWELL, *Cashier.*

Loans and discounts	\$78,247 43	Capital stock paid in	\$50,000 00
Overdrafts	540 63	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,922 75
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	12,939 45	Individual deposits	48,334 50
Due from other banks and bankers	62 63	United States deposits	
Real estate, furniture, and fixtures	3,690 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	627 10	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	28 11		
Specie	7,300 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	123,507 25	Total	123,507 25

First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

F. J. MILLER, *Cashier.*

Loans and discounts	\$84,338 87	Capital stock paid in	\$50,000 00
Overdrafts	2,814 52	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,749 22
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,230 84	Individual deposits	49,912 59
Due from other banks and bankers	224 58	United States deposits	
Real estate, furniture, and fixtures	7,291 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	676 47	Due to other national banks	107 76
Premiums paid	2,701 03	Due to State banks and bankers	
Checks and other cash items	2,020 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	8,433 00		
Fractional currency	11 04		
Specie	1,777 61		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	650 00		
Total	165,169 57	Total	165,169 57

ILLINOIS.

First National Bank, Flora.

OSMAN PINLEY, <i>President.</i>		No. 1961.	RANDOLPH SMITH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$136,044 37	Capital stock paid in	\$50,000 00	
Overdrafts	201 08	Surplus fund	15,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,091 28	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	30,538 86	Dividends unpaid		
Due from approved reserve agents	3,033 11	Individual deposits	141,699 56	
Due from other banks and bankers	1,965 73	United States deposits		
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,916 32	Due to other national banks		
Premiums paid	6,000 00	Due to State banks and bankers		
Checks and other cash items	72 96	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	990 00			
Fractional currency	12 91			
Specie	7,665 50			
Legal-tender notes	6,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total.....	255,790 84	Total.....	255,790 84	

Second National Bank, Freeport.

JACOB KROHN, <i>President.</i>		No. 385.	JOHN B. TAYLOR, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$255,206 56	Capital stock paid in	\$100,000 00	
Overdrafts	157 91	Surplus fund	55,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,196 91	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	10,400 00	Dividends unpaid		
Due from approved reserve agents	16,984 46	Individual deposits	151,975 44	
Due from other banks and bankers	273 07	United States deposits		
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,321 18	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,142 14	Notes and bills re-discounted	10,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,043 00			
Fractional currency	58 23			
Specie	13,085 80			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total.....	419,172 35	Total.....	419,172 35	

Freeport National Bank, Freeport.

O. B. BIDWELL, <i>President.</i>		No. 2875.	A. H. BARSHINGER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$330,827 34	Capital stock paid in	\$150,000 00	
Overdrafts	143 75	Surplus fund	4,000 00	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	12,474 02	
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	36,006 33	Individual deposits	240,129 74	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	1,300 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,076 11	Due to other national banks		
Premiums paid	6,000 00	Due to State banks and bankers		
Checks and other cash items	3,464 80	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,315 00			
Fractional currency	181 92			
Specie	10,988 51			
Legal-tender notes	8,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,800 00			
Total.....	442,603 76	Total.....	442,603 76	

ILLINOIS.

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

WILLIAM H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,204 39	Capital stock paid in	\$125,000 00
Overdrafts	1,735 26	Surplus fund	46,000 00
U. S. bonds to secure circulation ..	31,500 00	Other undivided profits	6,526 38
U. S. bonds to secure deposits		National bank notes outstanding ..	28,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	
Due from approved reserve agents ..	3,114 19	Individual deposits	138,577 72
Due from other banks and bankers ..	24,178 34	United States deposits	
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,478 95	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers ..	129 11
Checks and other cash items	3,782 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,069 00		
Fractional currency	16 10	Total	344,583 21
Specie	41,486 79		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,417 50		
Total	344,583 21		

National Bank, Galena.

ROBERT H. McCLELLAN, *President.*

No. 831.

ENOS C. RIPLEY, *Cashier.*

Loans and discounts	\$303,671 76	Capital stock paid in	\$100,000 00
Overdrafts	4,836 17	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	3,262 16
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,875 39	Individual deposits	254,334 63
Due from other banks and bankers ..	12,545 14	United States deposits	
Real estate, furniture, and fixtures ..	6,047 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,069 71	Due to other national banks	5,635 37
Premiums paid		Due to State banks and bankers ..	341 31
Checks and other cash items	466 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,590 00		
Fractional currency	240 60	Total	440,573 47
Specie	47,381 15		
Legal-tender notes	12,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	440,573 47		

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts	\$355,597 76	Capital stock paid in	\$150,000 00
Overdrafts	2,284 09	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	67,000 00	Other undivided profits	27,348 16
U. S. bonds to secure deposits		National bank notes outstanding ..	60,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	370 00
Due from approved reserve agents ..	18,832 92	Individual deposits	217,031 70
Due from other banks and bankers ..	1,002 47	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,371 81	Due to other national banks	
Premiums paid	1,181 83	Due to State banks and bankers ..	
Checks and other cash items	674 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,042 00		
Fractional currency	51 46	Total	485,049 86
Specie	15,496 50		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,015 00		
Total	485,049 86		

ILLINOIS.

Second National Bank, Galesburg.

<i>J. T. McKnight, President.</i>		No. 491.	<i>J. G. Vivion, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$209,644 29	Capital stock paid in	\$100,000 00	
Overdrafts	229 81	Surplus fund	40,000 00	
U. S. bonds to secure circulation	35,000 00	Other undivided profits	8,428 74	
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	3,360 00	Dividends unpaid	1,060 00	
Due from approved reserve agents	3,844 82	Individual deposits	109,563 06	
Due from other banks and bankers	336 27	United States deposits		
Real estate, furniture, and fixtures	14,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,618 98	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	199 95	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,533 00			
Fractional currency	13 53			
Specie	7,146 15			
Legal-tender notes	9,550 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,575 00			
Total	290,551 80	Total	290,551 80	

Galesburg National Bank, Galesburg.

<i>W. W. Washburn, President.</i>		No. 3138.	<i>J. H. Losey, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$164,893 16	Capital stock paid in	\$100,000 00	
Overdrafts	437 17	Surplus fund	5,201 62	
U. S. bonds to secure circulation	25,000 00	Other undivided profits		
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	15,855 49	Individual deposits	113,262 65	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	4,557 66	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,604 26	Due to other national banks		
Premiums paid	4,912 50	Due to State banks and bankers		
Checks and other cash items	457 80	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,490 00			
Fractional currency	23 23			
Specie	7,608 00			
Legal-tender notes	8,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,125 00			
Total	240,964 27	Total	240,964 27	

First National Bank, Galva.

<i>Daniel L. Wiley, President.</i>		No. 827.	<i>William L. Wiley, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$91,076 89	Capital stock paid in	\$50,000 00	
Overdrafts	1,771 08	Surplus fund	30,000 00	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	4,879 11	
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid		
Due from approved reserve agents	5,856 91	Individual deposits	41,670 72	
Due from other banks and bankers	4,501 96	United States deposits		
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	712 67	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,015 00			
Fractional currency	50 32			
Specie	3,265 00			
Legal-tender notes	2,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,800 00			
Total	162,549 83	Total	162,549 83	

ILLINOIS.

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, <i>President.</i>		No. 2793.	OLIVER P. STODDARD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$92,625 50	Capital stock paid in	\$50,000 00	
Overdrafts	4,844 08	Surplus fund	5,500 00	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,835 10	
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	17,041 46	Individual deposits	72,900 70	
Due from other banks and bankers	73 00	United States deposits		
Real estate, furniture, and fixtures	8,312 49	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	535 66	Due to other national banks	956 20	
Premiums paid	1,818 75	Due to State banks and bankers		
Checks and other cash items	52 78	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable	5,000 00	
Bills of other banks	2,900 00			
Fractional currency	30 78	Total	150,692 00	
Specie	3,763 50			
Legal-tender notes	3,019 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	675 00			
Total	150,692 00			

First National Bank, Geneseo.

JAMES MCBROOM, <i>President.</i>		No. 534.	HIRAM WILSON, <i>Cashier.</i>	
Loans and discounts	\$172,423 92	Capital stock paid in	\$100,000 00	
Overdrafts	915 75	Surplus fund	50,000 00	
U. S. bonds to secure circulation	55,000 00	Other undivided profits	16,857 00	
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	36,034 25	Individual deposits	79,444 05	
Due from other banks and bankers	79 32	United States deposits		
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,217 15	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,000 00			
Fractional currency	153 66	Total	295,801 05	
Specie	13,130 00			
Legal-tender notes	8,372 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,475 00			
Total	295,801 05			

Farmers' National Bank, Geneseo.

LEVI WATERMAN, <i>President.</i>		No. 2332.	JOHN P. STEWART, <i>Cashier.</i>	
Loans and discounts	\$119,509 04	Capital stock paid in	\$50,000 00	
Overdrafts	2,964 24	Surplus fund	16,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,177 03	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	12,491 78	Individual deposits	101,179 96	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,200 41	Due to other national banks		
Premiums paid	5,000 00	Due to State banks and bankers		
Checks and other cash items	247 52	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,921 00			
Fractional currency	228 00	Total	216,356 99	
Specie	4,945 00			
Legal-tender notes	6,600 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	216,356 99			

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, <i>President.</i>		No. 2116.	ISAAC A. HATCH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$102,552 48	Capital stock paid in	\$50,000 00	
Overdrafts	1,475 15	Surplus fund	9,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,141 29	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,600 00	Dividends unpaid	21 00	
Due from approved reserve agents	6,768 06	Individual deposits	82,790 32	
Due from other banks and bankers	3,312 59	United States deposits .....	.....
Real estate, furniture, and fixtures	3,398 39	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	146 01	Due to other national banks .....	.....
Premiums paid	4,313 19	Due to State banks and bankers .....	.....
Checks and other cash items	102 06	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,201 00			
Fractional currency	40 83			
Specie	7,392 85			
Legal-tender notes	2,500 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	2,150 00			
Total	216,952 61	Total	216,952 61	

Havana National Bank, Havana.

FRANCIS LOW, <i>President.</i>		No. 2242.	NEWTON C. KING, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$107,759 46	Capital stock paid in	\$50,000 00	
Overdrafts	1,396 03	Surplus fund	6,211 44	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,855 73	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	26,400 00	Dividends unpaid .....	.....
Due from approved reserve agents	11,165 22	Individual deposits	131,318 20	
Due from other banks and bankers	1,900 88	United States deposits .....	.....
Real estate, furniture, and fixtures	13,422 07	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	961 95	Due to other national banks	1,066 30	
Premiums paid	1,531 96	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,900 00			
Fractional currency	16 60			
Specie	6,247 50			
Legal-tender notes	6,500 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	2,250 00			
Total	236,451 67	Total	236,451 67	

First National Bank, Henry.

WILLIAM T. LAW, <i>President.</i>		No. 1482.	CHARLES R. JONES, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$79,390 46	Capital stock paid in	\$50,000 00	
Overdrafts	1,026 89	Surplus fund	14,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,041 15	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	13,763 50	Individual deposits	85,817 03	
Due from other banks and bankers	6,860 29	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	672 75	Due to other national banks .....	.....
Premiums paid	17 52	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,323 00			
Fractional currency	43 77			
Specie	11,510 00			
Legal-tender notes	8,000 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	2,250 00			
Total	197,858 18	Total	197,858 18	

ILLINOIS.

Hillsboro' National Bank, Hillsboro'.

CHARLES A. RAMSEY, *President.*

No. 2789.

I. M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,840 99	Capital stock paid in	\$50,000 00
Overdrafts	235 57	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	1,872 12
U. S. bonds to secure deposits		National bank notes outstanding ..	20,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,598 77	Individual deposits	51,337 88
Due from other banks and bankers ..	2,702 30	United States deposits	
Real estate, furniture, and fixtures ..	4,678 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	411 70	Due to other national banks	
Premiums paid	350 37	Due to State banks and bankers	
Checks and other cash items	1,675 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,085 00		
Fractional currency	10 94		
Specie	11,691 10		
Legal-tender notes	3,205 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	128,610 00	Total	128,610 00

First National Bank, Homer.

SOLOMON PLANT, *President.*

No. 2965.

EMANUEL I. FISHER, *Cashier.*

Loans and discounts	\$46,739 90	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,173 78
U. S. bonds to secure deposits		National bank notes outstanding ..	6,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,609 14	Dividends unpaid	
Due from approved reserve agents ..	23,829 00	Individual deposits	45,461 24
Due from other banks and bankers ..	14 49	United States deposits	
Real estate, furniture, and fixtures ..	3,367 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	107 17	Due to other national banks	
Premiums paid	1,533 50	Due to State banks and bankers	
Checks and other cash items	821 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450 00		
Fractional currency	21 20		
Specie	7,134 75		
Legal-tender notes	4,944 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	105,635 02	Total	105,635 02

First National Bank, Hoopston.

JACOB S. McFERREN, *President.*

No. 2903.

JAMES McFERREN, *Cashier.*

Loans and discounts	\$69,576 54	Capital stock paid in	\$50,000 00
Overdrafts	269 10	Surplus fund	3,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,090 56
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13,124 05	Individual deposits	51,648 61
Due from other banks and bankers ..	3,129 48	United States deposits	
Real estate, furniture, and fixtures ..	8,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,030 48	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	818 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,384 00		
Fractional currency	23 97		
Specie	960 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	119,479 17	Total	119,479 17

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, <i>President.</i>		No. 511.	FELIX G. FARRELL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$152,812 38	Capital stock paid in	\$100,000 00	
Overdrafts	3,208 12	Surplus fund	100,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,281 63	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand	62,596 78	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	12,830 84	Individual deposits	78,343 30	
Due from other banks and bankers	2,858 70	United States deposits		
Real estate, furniture, and fixtures	21,840 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid		Due to State banks and bankers	1,109 39	
Checks and other cash items	595 62	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,903 00			
Fractional currency	5 88			
Specie	7,583 00			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	371,734 32	Total	371,734 32	

Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, <i>President.</i>		No. 1719.	BENJAMIN F. BEESLEY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$619,800 52	Capital stock paid in	\$200,000 00	
Overdrafts	10,370 95	Surplus fund	60,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,955 67	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	17,926 67	Individual deposits	456,003 32	
Due from other banks and bankers	7,411 96	United States deposits		
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,289 62	Due to other national banks	35 05	
Premiums paid		Due to State banks and bankers	444 69	
Checks and other cash items	8,429 29	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	357 00			
Fractional currency	55 72			
Specie	12,800 00			
Legal-tender notes	11,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	906,441 73	Total	906,441 73	

First National Bank, Jerseyville.

ANDREW W. CROSS, <i>President.</i>		No. 2328.	EDWARD CROSS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$103,750 74	Capital stock paid in	\$50,000 00	
Overdrafts	1,868 47	Surplus fund	11,000 00	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	8,308 41	
U. S. bonds to secure deposits		National bank notes outstanding	16,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	11,766 32	Dividends unpaid		
Due from approved reserve agents	6,280 66	Individual deposits	78,716 99	
Due from other banks and bankers	1,566 25	United States deposits		
Real estate, furniture, and fixtures	2,421 30	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	463 15	Due to other national banks	764 07	
Premiums paid		Due to State banks and bankers	23	
Checks and other cash items	3,351 26	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,055 00			
Fractional currency	50 00			
Specie	4,859 55			
Legal-tender notes	6,457 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	900 00			
Total	164,789 70	Total	164,789 70	

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,524 81	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,548 32	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,787 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	1,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	75,000 00	Dividends unpaid.....	
Due from approved reserve agents.	52,969 51	Individual deposits.....	421,463 47
Due from other banks and bankers.	2,067 43	United States deposits.....	
Real estate, furniture, and fixtures.	13,990 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,498 93	Due to other national banks.....	
Premiums paid.....	1,820 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,204 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,787 00		
Fractional currency.....	573 82		
Specie.....	48,850 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,767 27		
Total.....	658,251 38	Total.....	658,251 38

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.*

No. 1882.

HENRY C. KNOWLTON, *Cashier.*

Loans and discounts.....	\$191,642 41	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,250 50	Surplus fund.....	8,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	4,100 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....	6,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	58,754 36	Dividends unpaid.....	
Due from approved reserve agents.	34,661 21	Individual deposits.....	227,396 93
Due from other banks and bankers.	7,297 62	United States deposits.....	
Real estate, furniture, and fixtures.	4,130 49	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,537 35	Due to other national banks.....	
Premiums paid.....	6,154 13	Due to State banks and bankers.....	
Checks and other cash items.....	2,537 60	Notes and bills re-discounted.....	4,013 53
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,100 00		
Fractional currency.....	20 19		
Specie.....	20,100 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	366,010 86	Total.....	366,010 86

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Loans and discounts.....	\$109,840 67	Capital stock paid in.....	\$50,000 00
Overdrafts.....	11 08	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	4,870 52
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	81,800 00	Dividends unpaid.....	
Due from approved reserve agents.	35,637 28	Individual deposits.....	194,377 43
Due from other banks and bankers.	600 00	United States deposits.....	
Real estate, furniture, and fixtures.	900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	507 15	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,713 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,269 00		
Fractional currency.....	237 86		
Specie.....	14,075 15		
Legal-tender notes.....	11,307 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,349 40		
Total.....	291,247 95	Total.....	291,247 95

ILLINOIS.

First National Bank, Kansas.

W. F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,554 19	Capital stock paid in	\$50,000 00
Overdrafts	2,363 37	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,013 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	6,880 95	Individual deposits	62,115 63
Due from other banks and bankers	3,351 16	United States deposits	
Real estate, furniture, and fixtures	5,218 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	435 98	Due to other national banks	595 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	286 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,401 00		
Fractional currency	37 96		
Specie	3,920 00		
Legal-tender notes	1,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	179,724 02	Total	179,724 02

First National Bank, Kewanee.

C. C. BLISH, *President.*

No. 1785.

C. E. McCULLOUGH, *Asst. Cashier.*

Loans and discounts	\$204,134 48	Capital stock paid in	\$100,000 00
Overdrafts	3,867 03	Surplus fund	35,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	13,509 51
U. S. bonds to secure deposits		National bank notes outstanding	67,488 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,859 41	Individual deposits	98,710 57
Due from other banks and bankers	2,250 00	United States deposits	
Real estate, furniture, and fixtures	2,190 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,239 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,030 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460 00		
Fractional currency	146 20		
Specie	10,709 00		
Legal-tender notes	4,447 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 60		
Total	314,708 08	Total	314,708 08

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Loans and discounts	\$131,269 48	Capital stock paid in	\$75,000 00
Overdrafts	2,655 96	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,005 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,726 91	Individual deposits	76,595 11
Due from other banks and bankers	98 36	United States deposits	
Real estate, furniture, and fixtures	1,929 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	824 18	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	855 31	Notes and bills re-discounted	7,745 45
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,070 00		
Fractional currency	115 14		
Specie	10,151 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	222,346 27	Total	222,346 27

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President*.

No. 2313.

WILLARD C. TUBBS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$160,688 14	Capital stock paid in	\$50,000 00
Overdrafts	823 93	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	15,702 06
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	20 00
Due from approved reserve agents ..	3,666 63	Individual deposits	78,246 56
Due from other banks and bankers ..	1,026 30	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,192 11	Due to other national banks	749 44
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,246 00		
Fractional currency	94 95		
Specie	11,730 00		
Legal-tender notes	2,009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	239,718 06	Total	239,718 06

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President*.

No. 759.

FRANCIS G. SANBURN, *Cashier*.

Loans and discounts	\$228,940 48	Capital stock paid in	\$60,000 00
Overdrafts	5,094 49	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,563 52
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	9,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,179 31	Individual deposits	163,510 14
Due from other banks and bankers ..	1,802 99	United States deposits	
Real estate, furniture, and fixtures ..	6,253 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	822 80	Due to other national banks	34 92
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	549 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,855 00		
Fractional currency	138 41		
Specie	14,822 50		
Legal-tender notes	900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	331,108 58	Total	331,108 58

First National Bank, Lacon.

JOHN S. THOMPSON, *President*.

No. 347.

WILLIS H. FORD, *Cashier*.

Loans and discounts	\$88,286 64	Capital stock paid in	\$50,000 00
Overdrafts	702 92	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,318 79
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,700 00	Dividends unpaid	
Due from approved reserve agents ..	6,751 84	Individual deposits	78,045 86
Due from other banks and bankers ..	52 81	United States deposits	
Real estate, furniture, and fixtures ..	4,526 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	821 42	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	9 85	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	975 00		
Fractional currency	25 47		
Specie	4,262 20		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	191,364 65	Total	191,364 65

ILLINOIS.

First National Bank, Lanark.

CHARLES W. FRANCK, *President.*

No. 1755.

JOHN PALRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,566 32	Capital stock paid in	\$62,500 00
Overdrafts	2,984 71	Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,870 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,395 85	Individual deposits	69,276 82
Due from other banks and bankers	9,500 00	United States deposits	
Real estate, furniture, and fixtures	859 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,775 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,512 00		
Fractional currency	118 40		
Specie	13,685 50		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	198,146 95	Total	198,146 95

La Salle National Bank, La Salle.

I. H. NORRIS, *President.*

No. 2503.

G. M. MURPHEY, *Cashier.*

Loans and discounts	\$154,733 35	Capital stock paid in	\$100,000 00
Overdrafts	1,829 15	Surplus fund	4,098 84
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,725 62
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	42,214 29	Individual deposits	100,333 39
Due from other banks and bankers	12,100 32	United States deposits	
Real estate, furniture, and fixtures	9,139 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	930 31	Due to other national banks	
Premiums paid	6,725 00	Due to State banks and bankers	
Checks and other cash items	233 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,666 00		
Fractional currency	96 65		
Specie	5,925 25		
Legal-tender notes	28,940 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	293,657 85	Total	293,657 85

First National Bank, Lewistown.

HENRY PHELPS, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts	\$147,894 89	Capital stock paid in	\$50,000 00
Overdrafts	1,752 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,255 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	365 00	Dividends unpaid	
Due from approved reserve agents	10,170 91	Individual deposits	98,785 81
Due from other banks and bankers	2,916 17	United States deposits	
Real estate, furniture, and fixtures	1,853 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,843 83	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	15,942 60
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,960 00		
Fractional currency	60 53		
Specie	7,668 80		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	238,983 73	Total	238,983 73

ILLINOIS.

First National Bank, Lexington.

S. R. CLAGGETT, *President.*

No. 2824.

E. J. CLAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,085 28	Capital stock paid in.....	\$50,000 00
Overdrafts	5,913 80	Surplus fund.....	3,534 52
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	3,147 39
U. S. bonds to secure deposits		National bank notes outstanding..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	7,815 37	Individual deposits	25,002 68
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	174 89	Due to other national banks	253 92
Premiums paid	3,675 00	Due to State banks and bankers ..	
Checks and other cash items	569 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,875 00		
Fractional currency.....	28 92		
Specie	10 60		
Legal-tender notes	2,540 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,250 00		
Total.....	108,938 51	Total.....	108,938 51

First National Bank, Lincoln.

JOHN D. GILLETT, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts	\$211,336 98	Capital stock paid in.....	\$50,000 00
Overdrafts	8,625 78	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits	8,211 16
U. S. bonds to secure deposits		National bank notes outstanding..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	17,000 00	Dividends unpaid	
Due from approved reserve agents.	4,142 74	Individual deposits	195,419 28
Due from other banks and bankers.	7,249 68	United States deposits	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	407 27	Due to other national banks	416 28
Premiums paid	1,200 00	Due to State banks and bankers ..	
Checks and other cash items	599 30	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,675 00		
Fractional currency.....	110 75		
Specie	12,388 72		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total.....	295,296 72	Total.....	295,296 72

First National Bank, Macomb.

CHARLES V. CHANDLER, *President.*

No. 967.

JESSE H. CUMMINGS, *Cashier.*

Loans and discounts	\$335,297 42	Capital stock paid in.....	\$100,000 00
Overdrafts	6,664 85	Surplus fund.....	110,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	15,015 21
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand	44,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	36,400 00	Dividends unpaid	
Due from approved reserve agents.	28,258 17	Individual deposits	304,141 54
Due from other banks and bankers.	6,106 25	United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,126 69	Due to other national banks	235 97
Premiums paid		Due to State banks and bankers ..	481 15
Checks and other cash items	4,053 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,765 00		
Fractional currency.....	122 31		
Specie	20,079 80		
Legal-tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	619,873 87	Total.....	619,873 87

ILLINOIS.

Union National Bank, Macomb.

WILLIAM S. BAILEY, <i>President.</i>		No. 1872.	ALBERT EADS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$100,464 48	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	4,931 19	Surplus fund.....	22,844 91	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,976 51	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....	5,800 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	28,068 91	Dividends unpaid.....		
Due from approved reserve agents.....	4,580 55	Individual deposits.....	91,804 78	
Due from other banks and bankers.....	277 41	United States deposits.....		
Real estate, furniture, and fixtures.....	1,258 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,694 91	Due to other national banks.....		
Premiums paid.....	341 07	Due to State banks and bankers.....		
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,559 00			
Fractional currency.....	179 68			
Specie.....	6,721 00			
Legal-tender notes.....	6,500 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
Total.....	215,626 20	Total.....	215,626 20	

First National Bank, Marengo.

R. M. PATRICK, <i>President.</i>		No. 1870.	N. V. WOLEBEN, <i>Asst. Cashier.</i>	
Loans and discounts.....	\$129,039 19	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	1,012 22	Surplus fund.....	21,000 00	
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	3,681 56	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	45,455 00	Dividends unpaid.....	80 00	
Due from approved reserve agents.....	5,454 85	Individual deposits.....	124,014 41	
Due from other banks and bankers.....		United States deposits.....		
Real estate, furniture, and fixtures.....	2,633 78	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	369 40	Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	846 30	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	478 00			
Fractional currency.....	4 98			
Specie.....	10,157 25			
Legal-tender notes.....	1,150 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	675 00			
Total.....	212,275 97	Total.....	212,275 97	

First National Bank, Marseilles.

J. N. CHAPPLE, <i>President.</i>		No. 1852.	F. T. NEFF, <i>Cashier.</i>	
Loans and discounts.....	\$86,524 33	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	87 39	Surplus fund.....	5,000 00	
U. S. bonds to secure circulation.....	13,000 00	Other undivided profits.....	2,413 09	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	150 00	
Due from approved reserve agents.....	5,785 81	Individual deposits.....	63,470 64	
Due from other banks and bankers.....		United States deposits.....		
Real estate, furniture, and fixtures.....	7,600 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	888 97	Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	10 00	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,230 00			
Fractional currency.....	29 32			
Specie.....	12,242 50			
Legal-tender notes.....	4,403 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	532 41			
Total.....	132,733 73	Total.....	132,733 73	

ILLINOIS.

First National Bank, Mason City.

JOHN VAN HORN, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,023 94	Capital stock paid in.....	\$50,000 00
Overdrafts	4,411 88	Surplus fund.....	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,006 44
U. S. bonds to secure deposits		National bank notes outstanding	11,245 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,156 00	Dividends unpaid	725 00
Due from approved reserve agents	10,625 67	Individual deposits	95,675 66
Due from other banks and bankers	3,646 90	United States deposits	
Real estate, furniture, and fixtures	15,721 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	267 85	Due to other national banks	
Premiums paid	2,639 20	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	10,000 00
Bills of other banks	1,040 00		
Fractional currency	6 81		
Specie	8,050 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 50		
Total.....	173,652 10	Total.....	173,652 10

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

CHARLES E. WILSON, *Cashier.*

Loans and discounts	\$180,393 15	Capital stock paid in.....	\$50,000 00
Overdrafts	2,581 22	Surplus fund.....	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	31,056 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,100 00	Dividends unpaid	945 00
Due from approved reserve agents	11,149 66	Individual deposits	156,460 99
Due from other banks and bankers	3,737 82	United States deposits	
Real estate, furniture, and fixtures	12,643 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	718 03	Due to other national banks	1,926 69
Premiums paid	1,671 87	Due to State banks and bankers	107 68
Checks and other cash items	2,472 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	8,987 00		
Fractional currency	24 01		
Specie	11,205 05		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 50		
Total.....	266,746 36	Total.....	266,746 36

Mattoon National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 2147.

WILLIAM A. STEELE, *Cashier.*

Loans and discounts	\$136,357 25	Capital stock paid in.....	\$60,000 00
Overdrafts	3,192 53	Surplus fund.....	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,237 03
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,975 00	Dividends unpaid	
Due from approved reserve agents	15,554 81	Individual deposits	148,292 32
Due from other banks and bankers	15,408 30	United States deposits	
Real estate, furniture, and fixtures	21,247 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	760 74
Premiums paid		Due to State banks and bankers	46 95
Checks and other cash items	9,915 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	10,700 00		
Fractional currency	26 47		
Specie	2,260 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,700 00		
Total.....	284,337 04	Total.....	284,337 04

ILLINOIS.

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,274 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	228 95	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	10,196 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,500 00	Dividends unpaid.....	
Due from approved reserve agents.	25,203 40	Individual deposits.....	182,545 13
Due from other banks and bankers.	9,255 74	United States deposits.....	
Real estate, furniture, and fixtures.	10,881 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,222 14	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	10 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,520 00		
Fractional currency.....	170 00		
Specie.....	12,323 63		
Legal-tender notes.....	21,652 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	407,741 63	Total.....	407,741 63

First National Bank, Metropolis.

ROBERT W. MCCARTNEY, *President.*

No. 3156.

JAMES M. CHOAT, *Cashier.*

Loans and discounts.....	\$87,848 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....	21 24	Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	4,344 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	46 75	Individual deposits.....	45,002 23
Due from other banks and bankers.	129 69	United States deposits.....	
Real estate, furniture, and fixtures.	1,917 20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,129 08	Due to other national banks.....	1,012 26
Premiums paid.....	506 25	Due to State banks and bankers..	736 22
Checks and other cash items.....	92 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,925 00		
Fractional currency.....	210 00		
Specie.....	1,986 25		
Legal-tender notes.....	3,679 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	112,345 20	Total.....	112,345 20

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts.....	\$292,349 11	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,955 31	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	37,500 00	Other undivided profits.....	7,640 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	33,750 00
U. S. bonds on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,500 00	Dividends unpaid.....	1,176 00
Due from approved reserve agents.	46,868 40	Individual deposits.....	230,449 85
Due from other banks and bankers.	3,075 97	United States deposits.....	
Real estate, furniture, and fixtures.	14,483 21	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,900 54	Due to other national banks.....	602 53
Premiums paid.....	4,000 00	Due to State banks and bankers..	
Checks and other cash items.....	3,520 56	Notes and bills re-discounted.....	7,116 22
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,000 00		
Fractional currency.....	419 89		
Specie.....	10,902 35		
Legal-tender notes.....	14,022 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,687 50		
Total.....	460,734 84	Total.....	460,734 84

ILLINOIS.

Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,405 52	Capital stock paid in	\$100,000 00
Overdrafts	6,729 61	Surplus fund	20,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	3,765 80
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	89 00
Due from approved reserve agents	9,038 98	Individual deposits	101,191 84
Due from other banks and bankers	1,925 76	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	957 18	Due to other national banks	3,891 58
Premiums paid	5,775 00	Due to State banks and bankers	
Checks and other cash items	2,411 95	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,745 00		
Fractional currency	79 22	Total	270,438 22
Specie	9,515 00		
Legal-tender notes	1,280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,575 00		
Total	270,438 22		

Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDERICK E. HARDING, *Cashier.*

Loans and discounts	\$222,761 88	Capital stock paid in	\$75,000 00
Overdrafts	3,306 77	Surplus fund	16,100 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	44,539 80
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,928 39	Individual deposits	164,801 25
Due from other banks and bankers	1,758 57	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,136 34	Due to other national banks	
Premiums paid	2,400 00	Due to State banks and bankers	
Checks and other cash items	1,740 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,225 00		
Fractional currency	63 00	Total	318,441 05
Specie	43,420 15		
Legal-tender notes			
U. S. certificates of deposit	900 00		
Due from U. S. Treasurer			
Total	318,441 05		

Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Loans and discounts	\$182,755 46	Capital stock paid in	\$100,000 00
Overdrafts	2,515 75	Surplus fund	37,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,581 52
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	586 00
Due from approved reserve agents	11,204 56	Individual deposits	148,594 97
Due from other banks and bankers	10,807 34	United States deposits	
Real estate, furniture, and fixtures	29,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,115 02	Due to other national banks	
Premiums paid	1,125 00	Due to State banks and bankers	
Checks and other cash items	5,284 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,542 00		
Fractional currency	104 07	Total	321,762 49
Specie	37,052 75		
Legal-tender notes	4,155 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	321,762 49		

ILLINOIS.

First National Bank, Morris.

J. CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,625 64	Capital stock paid in	\$50,000 00
Overdrafts	1,164 49	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	40,570 00
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	17,046 22	Individual deposits	99,755 12
Due from other banks and bankers.	5,395 60	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	340 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	262, 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,770 00		
Fractional currency	30 45		
Specie	31,340 00		
Legal-tender notes	3,000 06		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	245,325 12	Total	245,325 12

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.* No. 531. JOSEPH C. CARR, *Cashier.*

Loans and discounts	\$137,617 57	Capital stock paid in	\$75,000 00
Overdrafts	5,264 62	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,159 22
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,550 00	Dividends unpaid	
Due from approved reserve agents.	37,925 91	Individual deposits	126 363 59
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,530 85	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,638 00		
Fractional currency	43 86		
Specie	25,200 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	268,522 81	Total	268,522 81

First National Bank, Morrison.

LEANDER SMITH, *President.* No. 1033. ALBERT J. JACKSON, *Cashier.*

Loans and discounts	\$158,991 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,294 41
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	39,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,783 14	Dividends unpaid	
Due from approved reserve agents.	12,828 72	Individual deposits	154,995 02
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	10,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,139 71	Due to other national banks	
Premiums paid	5,545 56	Due to State banks and bankers ..	
Checks and other cash items	912 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,942 00		
Fractional currency	463 00		
Specie	4,828 85		
Legal-tender notes	15,820 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,534 25		
Total	375,289 43	Total	375,289 43

ILLINOIS.

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,492 05	Capital stock paid in	\$100,000 00
Overdrafts	1,450 18	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,568 28
U. S. bonds to secure deposits		National bank notes outstanding	89,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,572 90	Individual deposits	92,247 20
Due from other banks and bankers	5,365 58	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,444 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	108 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	665 00		
Fractional currency	58 54		
Specie	12,144 45		
Legal-tender notes	4,983 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	317,765 48	Total	317,765 48

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDERICK D. CRANE, *Cashier*

Loans and discounts	\$77,213 28	Capital stock paid in	\$50,000 00
Overdrafts	6,563 96	Surplus fund	2,747 12
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,630 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,088 97	Individual deposits	39,977 67
Due from other banks and bankers	3,937 19	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	545 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	846 00
Checks and other cash items	106 55	Notes and bills re-discounted	2,090 20
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	612 00		
Fractional currency	47 74		
Specie	3,926 45		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	149,291 53	Total	149,291 53

Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.*

No. 1996.

CHRISTOPHER D. HAM, *Cashier.*

Loans and discounts	\$68,768 70	Capital stock paid in	\$51,100 00
Overdrafts	44 48	Surplus fund	11,319 99
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,152 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,953 99	Individual deposits	43,314 26
Due from other banks and bankers	2,334 31	United States deposits	
Real estate, furniture, and fixtures	4,367 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	244 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,495 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,695 00		
Fractional currency			
Specie	6,107 05		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,374 94		
Total	151,886 33	Total	151,886 33

ILLINOIS.

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,502 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,131 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,795 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	115 00
Due from approved reserve agents.	995 66	Individual deposits.....	34,299 20
Due from other banks and bankers.	3,049 58	United States deposits.....	
Real estate, furniture, and fixtures.	3,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	784 46	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	99 86
Checks and other cash items.....	39 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,300 00		
Fractional currency.....	31 12		
Specie.....	4,525 00		
Legal-tender notes.....	4,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	142,309 27	Total.....	142,309 27

Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts.....	\$108,853 81	Capital stock paid in.....	\$53,000 00
Overdrafts.....	1,452 25	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	1,593 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	5,610 91	Individual deposits.....	48,018 22
Due from other banks and bankers.	15,251 12	United States deposits.....	
Real estate, furniture, and fixtures.	1,650 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	109 70	Due to other national banks.....	3,334 33
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	910 00		
Fractional currency.....	22 60		
Specie.....	4,733 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	172,946 39	Total.....	172,946 39

First National Bank, Olney.

A. KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts.....	\$120,680 04	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,523 13	Surplus fund.....	31,206 18
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,196 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,149 85	Dividends unpaid.....	948 00
Due from approved reserve agents.	11,426 87	Individual deposits.....	84,578 31
Due from other banks and bankers.	3,750 41	United States deposits.....	
Real estate, furniture, and fixtures.	16,466 90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,164 79	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	11 00	Notes and bills re-discounted.....	8,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,565 00		
Fractional currency.....	42 01		
Specie.....	3,960 70		
Legal-tender notes.....	8,638 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,650 00		
Total.....	224,028 70	Total.....	224,028 70

ILLINOIS.

Olney National Bank, Olney.

H. SPRING, *President.*

No. 2629.

J. H. SENSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,470 83	Capital stock paid in	\$60,000 00
Overdrafts	488 92	Surplus fund	1,540 12
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,810 34
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,367 77	Dividends unpaid	840 00
Due from approved reserve agents	14,327 95	Individual deposits	60,072 00
Due from other banks and bankers	4,976 60	United States deposits	
Real estate, furniture, and fixtures	1,233 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	859 08	Due to other national banks	552 30
Premiums paid	996 75	Due to State banks and bankers	
Checks and other cash items	202 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,280 00		
Fractional currency	92 00		
Specie	1,986 90		
Legal-tender notes	8,082 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	450 00		
Total	151,814 76	Total	151,814 76

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	\$81,083 74	Capital stock paid in	\$50,000 00
Overdrafts	291 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,402 51
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,614 62	Individual deposits	62,928 36
Due from other banks and bankers	1,579 80	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	432 56	Due to other national banks	
Premiums paid	3,650 00	Due to State banks and bankers	
Checks and other cash items	183 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,358 00		
Fractional currency	24 76		
Specie	3,011 55		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	161,330 87	Total	161,330 87

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Loans and discounts	\$194,834 31	Capital stock paid in	\$100,000 00
Overdrafts	3,201 57	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,107 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	14,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,670 00	Dividends unpaid	
Due from approved reserve agents	49,526 94	Individual deposits	222,956 97
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	1,733 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,800 00	Due to other national banks	
Premiums paid	1,249 90	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,534 00		
Fractional currency	148 99		
Specie	54,065 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	453,064 13	Total	453,064 13

ILLINOIS.

National City Bank, Ottawa.

EDWIN C. ALLEN, *President.*

No. 1465.

G. L. LINDLEY, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,321 93	Capital stock paid in	\$100,000 00
Overdrafts	3,411 74	Surplus fund	32,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	37,888 16
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	143,336 92	Individual deposits	365,740 35
Due from other banks and bankers	168 83	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,615 13	Due to other national banks	
Premiums paid	3,093 75	Due to State banks and bankers	
Checks and other cash items	1,742 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,285 00		
Fractional currency	401 53		
Specie	38,626 40		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	558,128 51	Total	558,128 51

First National Bank, Paris.

ASA J. BABER, *President.*

No. 1555.

WILLIAM SIEBERT, *Cashier.*

Loans and discounts	\$424,438 50	Capital stock paid in	\$125,000 00
Overdrafts	2,976 69	Surplus fund	50,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	40,275 99
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,545 42	Individual deposits	371,426 54
Due from other banks and bankers	51,585 53	United States deposits	
Real estate, furniture, and fixtures	12,984 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,651 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	921 72
Checks and other cash items	2,643 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800 00		
Fractional currency	335 00		
Specie	29,538 90		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	700,124 25	Total	700,124 25

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Loans and discounts	\$227,093 52	Capital stock paid in	\$100,000 00
Overdrafts	1,388 87	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,232 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,190 72	Individual deposits	175,715 77
Due from other banks and bankers	10,777 17	United States deposits	
Real estate, furniture, and fixtures	11,384 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,683 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	638 13
Checks and other cash items	612 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,215 00		
Fractional currency	108 93		
Specie	36,632 40		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	422,586 52	Total	422,586 52

ILLINOIS.

First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President.*

No. 2926.

JOHN B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,929 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,203 88	Surplus fund.....	5,000 00
U. S. bonds to secure circulation....	12,500 00	Other undivided profits.....	1,335 22
U. S. bonds to secure deposits.....		National bank notes outstanding....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents....	5,327 21	Individual deposits.....	58,419 32
Due from other banks and bankers....		United States deposits.....	
Real estate, furniture, and fixtures..	7,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	649 42	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers....	
Checks and other cash items.....		Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,400 00		
Fractional currency.....	79 19		
Specie.....	1,352 62		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	131,004 54	Total.....	131,004 54

Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.*

No. 2287.

BENJAMIN R. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$199,940 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,065 92	Surplus fund.....	21,000 00
U. S. bonds to secure circulation....	25,000 00	Other undivided profits.....	6,374 63
U. S. bonds to secure deposits.....		National bank notes outstanding....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	22,700 00	Dividends unpaid.....	100 00
Due from approved reserve agents....	9,043 78	Individual deposits.....	142,176 63
Due from other banks and bankers....	7,266 28	United States deposits.....	
Real estate, furniture, and fixtures..	3,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	1,743 25	Due to other national banks.....	5,000 00
Premiums paid.....	4,500 00	Due to State banks and bankers....	
Checks and other cash items.....	389 57	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,605 00		
Fractional currency.....	51 12		
Specie.....	8,221 00		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	297,151 26	Total.....	297,151 26

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts.....	\$612,806 80	Capital stock paid in.....	\$150,000 00
Overdrafts.....	7,214 20	Surplus fund.....	130,000 00
U. S. bonds to secure circulation....	50,000 00	Other undivided profits.....	87,671 23
U. S. bonds to secure deposits.....		National bank notes outstanding....	43,790 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	36,774 68	Dividends unpaid.....	
Due from approved reserve agents....	96,074 18	Individual deposits.....	510,738 02
Due from other banks and bankers....	33,599 54	United States deposits.....	
Real estate, furniture, and fixtures..	10,151 25	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	5,683 17	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....		Notes and bills re-discounted....	
Exchanges for clearing-house.....	13,543 13	Bills payable.....	
Bills of other banks.....	1,940 00		
Fractional currency.....	190 90		
Specie.....	31,971 40		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	922,199 25	Total.....	922,199 25

ILLINOIS.

Central National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,403 31	Capital stock paid in	\$140,000 00
Overdrafts	2,072 51	Surplus fund	3,941 61
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,000 00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,021 66	Individual deposits	167,175 59
Due from other banks and bankers	1,902 08	United States deposits	
Real estate, furniture, and fixtures	10,829 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,157 79	Due to other national banks	
Premiums paid	9,812 50	Due to State banks and bankers	10,002 89
Checks and other cash items	24,638 71	Notes and bills re-discounted	
Exchanges for clearing-house	4,769 42	Bills payable	
Bills of other banks	2,951 00		
Fractional currency	236 49		
Specie	1,075 30		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	366,120 09	Total	366,120 09

German American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WILLIAM OBERHAUSER, *Cashier.*

Loans and discounts	\$305,469 37	Capital stock paid in	\$100,000 00
Overdrafts	13,376 48	Surplus fund	6,037 98
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,991 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	92,994 55	Individual deposits	410,104 40
Due from other banks and bankers	31,167 79	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,304 20	Due to other national banks	
Premiums paid	925 00	Due to State banks and bankers	
Checks and other cash items	1,361 29	Notes and bills re-discounted	
Exchanges for clearing-house	2,195 60	Bills payable	
Bills of other banks	38,088 00		
Fractional currency	54 81		
Specie	4,445 79		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	570,133 88	Total	570,133 88

Mechanics' National Bank, Peoria.

HORATIO N. WHEELER, *President.*

No. 1117.

JOHN B. SMITH, *Cashier.*

Loans and discounts	\$488,442 61	Capital stock paid in	\$100,000 00
Overdrafts	6,244 53	Surplus fund	125,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	43,384 51
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	99,651 97	Individual deposits	366,331 42
Due from other banks and bankers	2,163 44	United States deposits	87,113 35
Real estate, furniture, and fixtures	13,723 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,690 77	Due to other national banks	28,045 53
Premiums paid		Due to State banks and bankers	22,595 32
Checks and other cash items	29 84	Notes and bills re-discounted	
Exchanges for clearing-house	15,375 76	Bills payable	
Bills of other banks	1,710 00		
Fractional currency	175 14		
Specie	5,652 50		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	799,470 13	Total	799,470 13

ILLINOIS.

Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,796 03	Capital stock paid in	\$200,000 00
Overdrafts	12,348 65	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,947 06
U. S. bonds to secure deposits	170,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,500 00	Dividends unpaid	
Due from approved reserve agents	66,104 21	Individual deposits	380,693 53
Due from other banks and bankers	5,342 64	United States deposits	151,158 66
Real estate, furniture, and fixtures ..	27,000 00	Deposits of U.S. disbursing officers ..	22,409 27
Current expenses and taxes paid	5,077 21	Due to other national banks	16,990 31
Premiums paid	34,000 00	Due to State banks and bankers ..	35,237 21
Checks and other cash items	15,564 11	Notes and bills re-discounted	42,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,764 00		
Fractional currency	31 74		
Specie	11,907 45		
Legal-tender notes	33,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	973,936 04	Total	973,936 04

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts	\$136,382 58	Capital stock paid in	\$50,000 00
Overdrafts	720 42	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,260 17
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid	
Due from approved reserve agents	24,838 20	Individual deposits	130,090 94
Due from other banks and bankers	2,500 00	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,167 99	Due to other national banks	9,510 48
Premiums paid	2,421 88	Due to State banks and bankers ..	
Checks and other cash items	463 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,434 00		
Fractional currency	155 25		
Specie	6,849 30		
Legal-tender notes	6,006 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	207,601 59	Total	207,601 59

First National Bank, Petersburg.

JOHN A. BRAHM, *President.*

No. 3043.

JAMES M. ROBBINS, *Cashier.*

Loans and discounts	\$114,613 98	Capital stock paid in	\$50,000 00
Overdrafts	3,951 69	Surplus fund	3,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	206 91
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	11,077 40	Individual deposits	105,605 96
Due from other banks and bankers	1,389 06	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	55 30	Due to other national banks	401 49
Premiums paid	616 23	Due to State banks and bankers ..	
Checks and other cash items	231 15	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	4,305 00		
Fractional currency	24 30		
Specie	7,137 75		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	179,964 36	Total	179,964 36

ILLINOIS.

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* No. 1042. DANIEL D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,860 29	Capital stock paid in	\$100,000 00
Overdrafts	746 62	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,927 80
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,300 00	Dividends unpaid	
Due from approved reserve agents ..	6,649 40	Individual deposits	96,126 12
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	885 50	Due to other national banks	379 57
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	3,050 00		
Fractional currency	10 03		
Specie	11,896 25		
Legal-tender notes	6,745 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,690 40		
Total	323,433 49	Total	323,433 49

Exchange National Bank, Polo.

R. G. SHUMWAY, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	\$136,460 25	Capital stock paid in	\$80,000 00
Overdrafts	766 95	Surplus fund	14,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	10,454 18
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	108 00
Due from approved reserve agents ..	17,669 03	Individual deposits	98,266 12
Due from other banks and bankers ..	39 24	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,972 84	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,290 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,285 00		
Fractional currency	45 25		
Specie	9,099 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	257,328 30	Total	257,328 30

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.* No. 1837. HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts	\$151,238 24	Capital stock paid in	\$75,000 00
Overdrafts	1,331 93	Surplus fund	40,000 00
U. S. bonds to secure circulation	18,750 00	Other undivided profits	3,952 56
U. S. bonds to secure deposits		National bank notes outstanding ..	16,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	
Due from approved reserve agents ..	38,240 50	Individual deposits	111,539 40
Due from other banks and bankers ..	5,407 45	United States deposits	
Real estate, furniture, and fixtures ..	9,981 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	162 69	Due to other national banks	
Premiums paid	2,414 05	Due to State banks and bankers ..	
Checks and other cash items	1,189 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,525 00		
Fractional currency	35 02		
Specie	4,242 50		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	843 50		
Total	247,361 96	Total	247,361 96

ILLINOIS.

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,389 10	Capital stock paid in	\$50,000 00
Overdrafts	818 90	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,068 43
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from approved reserve agents	10,042 93	Individual deposits	71,202 89
Due from other banks and bankers	1,940 73	United States deposits	
Real estate, furniture, and fixtures	470 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,421 87	Due to other national banks	100 13
Premiums paid	191 90	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,566 00		
Fractional currency	92 65		
Specie	1,824 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	154,621 45	Total	154,621 45

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Loans and discounts	\$236,362 96	Capital stock paid in	\$105,000 00
Overdrafts	390 00	Surplus fund	55,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	9,865 24
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,690 77	Individual deposits	168,272 20
Due from other banks and bankers	11,699 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,000 00	Due to other national banks	
Premiums paid	2,034 48	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,451 00		
Fractional currency	134 73		
Specie	19,104 50		
Legal-tender notes	19,920 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	365,137 44	Total	365,137 44

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Loans and discounts	\$171,590 23	Capital stock paid in	\$100,000 00
Overdrafts	1,022 39	Surplus fund	21,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,628 49
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	445 00
Due from approved reserve agents	7,050 61	Individual deposits	82,105 33
Due from other banks and bankers	5,321 12	United States deposits	
Real estate, furniture, and fixtures	228 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	254 68
Premiums paid	417 30	Due to State banks and bankers	867 98
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,110 00		
Fractional currency	161 27		
Specie	1,795 13		
Legal-tender notes	14,055 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	236,301 48	Total	236,301 48

ILLINOIS.

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,821 76	Capital stock paid in	\$110,000 00
Overdrafts	2,516 85	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,901 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	
Due from approved reserve agents	11,518 44	Individual deposits	107,875 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,913 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,302 33	Due to other national banks	
Premiums paid	613 72	Due to State banks and bankers	
Checks and other cash items	2,358 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	970 00		
Fractional currency	56 93		
Specie	17,154 55		
Legal-tender notes	15,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	309,776 85	Total	309,776 85

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Loans and discounts	\$417,276 98	Capital stock paid in	\$100,000 00
Overdrafts	4,779 51	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	78,010 99
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,802 00	Dividends unpaid	5,000 00
Due from approved reserve agents	48,987 60	Individual deposits	338,511 69
Due from other banks and bankers	33,343 31	United States deposits	64,372 64
Real estate, furniture, and fixtures	23,320 50	Deposits of U.S. disbursing officers	19,813 55
Current expenses and taxes paid		Due to other national banks	3,236 65
Premiums paid	10,007 00	Due to State banks and bankers	48,525 53
Checks and other cash items	4,162 47	Notes and bills re-discounted	42,124 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,100 00		
Fractional currency	135 55		
Specie	18,836 00		
Legal-tender notes	27,233 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,409 13		
Total	764,595 05	Total	764,595 05

Ricker National Bank, Quincy.

ISAAC LESEM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Loans and discounts	\$661,442 75	Capital stock paid in	\$200,000 00
Overdrafts	12,021 07	Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,099 33
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	74,000 00
U. S. bonds on hand	83,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,300 00	Dividends unpaid	124 00
Due from approved reserve agents	73,069 10	Individual deposits	736,514 06
Due from other banks and bankers	2,773 72	United States deposits	84,570 16
Real estate, furniture, and fixtures	1,063 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,033 38	Due to other national banks	9,026 41
Premiums paid	40,124 32	Due to State banks and bankers	33,835 71
Checks and other cash items	15,536 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,025 00		
Fractional currency	34 60		
Specie	38,096 15		
Legal-tender notes	24,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	1,175,169 67	Total	1,175,169 67

ILLINOIS.

Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.*

No. 1907.

ISAAC N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,664 96	Capital stock paid in	\$50,000 00
Overdrafts	572 32	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,236 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,604 26	Individual deposits	231,000 65
Due from other banks and bankers	6,000 00	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	474 80	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,945 00		
Fractional currency	75 72		
Specie	3,650 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	344,237 06	Total	344,237 06

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Loans and discounts	\$497,851 06	Capital stock paid in	\$200,000 00
Overdrafts	1,923 07	Surplus fund	52,000 00
U. S. bonds to secure circulation	185,000 00	Other undivided profits	31,636 32
U. S. bonds to secure deposits		National bank notes outstanding	166,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	122,626 17	Dividends unpaid	350 00
Due from approved reserve agents	14,141 26	Individual deposits	481,094 09
Due from other banks and bankers	5,173 94	United States deposits	
Real estate, furniture, and fixtures	27,982 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,537 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,902 90	Notes and bills re-discounted	7,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500 00		
Fractional currency	202 02		
Specie	12,708 88		
Legal-tender notes	47,706 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,325 00		
Total	938,580 41	Total	938,580 41

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

WILLIAM T. WALLIS, *Cashier.*

Loans and discounts	\$235,390 99	Capital stock paid in	\$70,000 00
Overdrafts	254 23	Surplus fund	14,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	10,826 83
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,500 00	Dividends unpaid	
Due from approved reserve agents	28,464 72	Individual deposits	255,527 56
Due from other banks and bankers	6,379 73	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,812 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,815 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	997 00		
Fractional currency	109 41		
Specie	5,630 00		
Legal-tender notes	25,900 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	900 00		
Total	368,354 39	Total	368,354 39

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

MARCUS S. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,938 72	Capital stock paid in	\$100,000 00
Overdrafts	870 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,465 85
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	50 00
Due from approved reserve agents	6,226 35	Individual deposits	176,781 66
Due from other banks and bankers	210 43	United States deposits	
Real estate, furniture, and fixtures	12,858 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,374 62	Due to other national banks	
Premiums paid	1,125 00	Due to State banks and bankers	
Checks and other cash items	1,355 08	Notes and bills re-discounted	2,042 40
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,324 00		
Fractional currency	269 46		
Specie	13,086 92		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	356,339 91	Total	356,339 91

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

WILLIAM T. ROBERTSON, *Cashier.*

Loans and discounts	\$338,935 88	Capital stock paid in	\$100,000 00
Overdrafts	123 32	Surplus fund	30,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	62,893 87
U. S. bonds to secure deposits		National bank notes outstanding	62,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,500 00	Dividends unpaid	
Due from approved reserve agents	44,955 77	Individual deposits	325,550 37
Due from other banks and bankers	3,254 06	United States deposits	
Real estate, furniture, and fixtures	10,786 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,464 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	984 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,248 00		
Fractional currency	150 65		
Specie	10,670 02		
Legal-tender notes	43,721 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	580,944 24	Total	580,944 24

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.*

No. 108.

JAMES M. BUFORD, *Cashier.*

Loans and discounts	\$123,737 00	Capital stock paid in	\$100,000 00
Overdrafts	627 60	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,153 14
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,785 47	Individual deposits	132,120 05
Due from other banks and bankers	59,575 63	United States deposits	8,162 71
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	41,503 32
Current expenses and taxes paid	2,851 89	Due to other national banks	21 87
Premiums paid	10,250 00	Due to State banks and bankers	
Checks and other cash items	645 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,400 00		
Fractional currency	49 85		
Specie	14,235 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	360,461 09	Total	360,461 09

ILLINOIS.

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,324 09	Capital stock paid in.....	\$100,000 00
Overdrafts	4,582 49	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	4,052 20
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	236 00
Due from approved reserve agents.	33,152 25	Individual deposits	111,210 25
Due from other banks and bankers	1,887 51	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,792 17	Due to other national banks	592 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	22 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	5,190 00		
Fractional currency.....	119 15		
Specie	11,520 47		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,499 40		
Total	336,000 46	Total	336,090 46

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1880.

J. FRANK ROBINSON, *Cashier.*

Loans and discounts	\$215,027 16	Capital stock paid in.....	\$100,000 00
Overdrafts	387 61	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	86,000 00	Other undivided profits	40,760 33
U. S. bonds to secure deposits		National bank notes outstanding	77,400 00
U. S. bonds on hand.....	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,320 00	Dividends unpaid	
Due from approved reserve agents.	31,437 39	Individual deposits	117,684 92
Due from other banks and bankers	7,782 16	United States deposits	
Real estate, furniture, and fixtures.	4,370 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,805 22	Due to other national banks	2,417 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	6,979 09		
Fractional currency.....	171 31		
Specie	11,012 75		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,870 00		
Total	388,262 60	Total	388,262 60

First National Bank, Rushville.

GEORGE LITTLE, *President.*

No. 1453.

AUGUSTUS WARREN, *Cashier.*

Loans and discounts	\$163,371 82	Capital stock paid in.....	\$75,000 00
Overdrafts	2,527 02	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	12,038 55
U. S. bonds to secure deposits		National bank notes outstanding..	67,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.	6,590 00	Dividends unpaid	
Due from approved reserve agents.	772 04	Individual deposits	142,797 02
Due from other banks and bankers	30,476 68	United States deposits	
Real estate, furniture, and fixtures	1,385 18	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,385 18	Due to other national banks	67 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	3,250 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,310 00		
Fractional currency.....	90 44		
Specie	24,950 25		
Legal-tender notes	2,306 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,373 65		
Total	317,403 43	Total	317,403 43

ILLINOIS.

Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. BENJAMIN F. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,859 57	Capital stock paid in	\$50,000 00
Overdrafts	364 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,275 03
U. S. bonds to secure deposits		National bank notes outstanding	42,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,986 27	Individual deposits	121,583 60
Due from other banks and bankers	226 93	United States deposits	
Real estate, furniture, and fixtures	11,623 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	885 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	204 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,975 00		
Fractional currency	131 57		
Specie	8,152 75		
Legal-tender notes	4,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	268,608 63	Total	268,608 63

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.* No. 915. WILLIAM D. PHILE, *Cashier.*

Loans and discounts	\$147,749 18	Capital stock paid in	\$50,000 00
Overdrafts	2,123 95	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,034 59
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,762 77	Individual deposits	175,262 24
Due from other banks and bankers	2,262 36	United States deposits	
Real estate, furniture, and fixtures	895 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	113 35	Due to other national banks	
Premiums paid	8,865 63	Due to State banks and bankers	
Checks and other cash items	2,963 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,806 00		
Fractional currency	68 55		
Specie	15,576 00		
Legal-tender notes	5,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	267,546 83	Total	267,546 83

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Loans and discounts	\$88,961 73	Capital stock paid in	\$75,000 00
Overdrafts	468 19	Surplus fund	8,700 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,289 96
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	367 50
Due from approved reserve agents	121 68	Individual deposits	53,152 27
Due from other banks and bankers	1,116 60	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	116 11	Due to other national banks	1,236 22
Premiums paid	3,093 75	Due to State banks and bankers	
Checks and other cash items	1,762 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,129 00		
Fractional currency	66 89		
Specie	10,184 60		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	165,245 95	Total	165,245 95

ILLINOIS.

Calumet National Bank, South Chicago.

H. P. TAYLOR, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$73,249 88	Capital stock paid in	\$50,000 00
Overdrafts	203 75	Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,649 00
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,821 18	Individual deposits	50,284 48
Due from other banks and bankers	5,123 82	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	979 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,823 00		
Fractional currency	38 01		
Specie	6,304 20		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	114,633 52	Total	114,633 52

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts	\$823,100 20	Capital stock paid in	\$250,000 00
Overdrafts	7,197 45	Surplus fund	150,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	20,874 71
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,200 00	Dividends unpaid	1,766 00
Due from approved reserve agents	83,891 03	Individual deposits	629,731 85
Due from other banks and bankers	5,376 44	United States deposits	69,563 30
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	7,157 83
Current expenses and taxes paid	2,867 64	Due to other national banks	2,049 28
Premiums paid		Due to State banks and bankers	14,459 51
Checks and other cash items	2,365 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,478 00		
Fractional currency			
Specie	49,500 88		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	1,258,102 48	Total	1,258,102 48

Farmers' National Bank, Springfield.

JONATHAN MERRIAM, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Loans and discounts	\$311,152 53	Capital stock paid in	\$150,000 00
Overdrafts	2,093 52	Surplus fund	13,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	10,582 78
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	20 00
Due from approved reserve agents	30,606 01	Individual deposits	249,637 92
Due from other banks and bankers	3,061 01	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,660 73	Due to other national banks	2,735 45
Premiums paid	7,430 00	Due to State banks and bankers	7,819 84
Checks and other cash items	4,478 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,215 00		
Fractional currency	80 07		
Specie	11,431 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 50		
Total	467,545 99	Total	467,545 99

ILLINOIS.

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.*

No. 1662.

WILLIAM RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,938 31	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,325 46	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	350 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,629 42	Dividends unpaid.....	
Due from approved reserve agents.....	74,616 13	Individual deposits.....	372,721 35
Due from other banks and bankers.....	1,411 10	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	2,622 39
Premiums paid.....		Due to State banks and bankers.....	32,396 74
Checks and other cash items.....	2,705 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,800 00		
Fractional currency.....			
Specie.....	51,266 03		
Legal-tender notes.....	12,149 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	653,091 16	Total.....	653,091 16

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

FLOYD K. WHITTEMORE, *Cashier.*

Loans and discounts.....	\$621,317 79	Capital stock paid in.....	\$200,000 00
Overdrafts.....	7,549 67	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	55,865 87
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,418 00	Dividends unpaid.....	
Due from approved reserve agents.....	25,921 84	Individual deposits.....	566,063 85
Due from other banks and bankers.....	14,719 10	United States deposits.....	70,171 57
Real estate, furniture, and fixtures.....	25,199 68	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,786 37	Due to other national banks.....	1,777 42
Premiums paid.....		Due to State banks and bankers.....	4,166 14
Checks and other cash items.....	2,893 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,334 00		
Fractional currency.....			
Specie.....	10,205 11		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	35,650 00		
Total.....	1,083,044 85	Total.....	1,083,044 85

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Loans and discounts.....	\$336,499 55	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,346 12	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	41,909 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	73,038 34	Individual deposits.....	295,574 53
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	17,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	648 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,514 00		
Fractional currency.....	182 10		
Specie.....	14,005 59		
Legal-tender notes.....	2,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	522,483 82	Total.....	522,483 82

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

CHARLES A. REED, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$116,641 88	Capital stock paid in	\$75,000 00
Overdrafts	547 16	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	10,747 94
U. S. bonds to secure deposits		National bank notes outstanding ..	26,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,050 00	Dividends unpaid	
Due from approved reserve agents ..	13,446 42	Individual deposits	84,455 71
Due from other banks and bankers ..	635 71	United States deposits	
Real estate, furniture, and fixtures ..	10,047 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	638 99	Due to other national banks	
Premiums paid	887 00	Due to State banks and bankers ..	
Checks and other cash items	730 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,365 00		
Fractional currency	81 82		
Specie	4,474 45		
Legal-tender notes	6,258 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	550 00		
Total	196,403 65	Total	196,403 65

Streator National Bank, Streator.

RALPH PLUMB, *President.*

No. 2681.

WILLIAM H. MILLER, *Cashier.*

Loans and discounts	\$81,199 40	Capital stock paid in	\$80,000 00
Overdrafts	298 99	Surplus fund	1,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,007 94
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,750 00	Dividends unpaid	
Due from approved reserve agents ..	14,259 30	Individual deposits	62,538 74
Due from other banks and bankers ..	1,400 00	United States deposits	
Real estate, furniture, and fixtures ..	1,390 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	220 10	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	905 00		
Fractional currency	117 12		
Specie	4,385 50		
Legal-tender notes	4,971 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	194,146 68	Total	194,146 68

Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

G. L. RICHARDS, *Cashier.*

Loans and discounts	\$185,202 07	Capital stock paid in	\$100,000 00
Overdrafts	1,089 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,799 24
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	46,707 68	Individual deposits	153,837 46
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	1,200 00	Due to State banks and bankers ..	
Checks and other cash items	1,669 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,510 00		
Fractional currency	31 51		
Specie	8,527 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	331,636 70	Total	331,636 70

ILLINOIS.

Sycamore National Bank, Sycamore.

EVERELL F. DUTTON, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,096 75	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,558 37	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,065 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,757 74	Individual deposits.....	84,934 17
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	7,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	58 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	101 00		
Fractional currency.....			
Specie.....	677 33		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	201,999 69	Total.....	201,999 69

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts.....	\$227,451 63	Capital stock paid in.....	\$113,000 00
Overdrafts.....	1,695 86	Surplus fund.....	23,671 13
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	1,797 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,826 60	Individual deposits.....	132,696 73
Due from other banks and bankers.....	2,529 00	United States deposits.....	
Real estate, furniture, and fixtures.....	11,277 46	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	733 57	Due to other national banks.....	58 72
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,162 85	Notes and bills re-discounted.....	10,130 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,375 00		
Fractional currency.....	20 00		
Specie.....	6,932 45		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	308,354 42	Total.....	308,354 42

First National Bank, Urbana.

C. L. BURFEE, *President.*

No. 2915.

P. RICHARDS, *Cashier.*

Loans and discounts.....	\$57,688 56	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,493 04	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,583 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	24,427 98	Individual deposits.....	84,135 66
Due from other banks and bankers.....	680 65	United States deposits.....	
Real estate, furniture, and fixtures.....	2,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	745 56	Due to other national banks.....	110 67
Premiums paid.....	2,429 69	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	38,653 00		
Fractional currency.....	114 44		
Specie.....	1,565 00		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	157,069 92	Total.....	157,069 92

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,065 17	Capital stock paid in	\$100,000 00
Overdrafts	2,292 46	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,838 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	300 00
Due from approved reserve agents	10,599 70	Individual deposits	82,039 12
Due from other banks and bankers	1,279 93	United States deposits	
Real estate, furniture, and fixtures	5,278 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,810 06	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	3,688 58	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,399 00		
Fractional currency	34 71		
Specie	4,480 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	257,177 67	Total	257,177 67

Centennial National Bank, Virginia.

ADDISON G. ANGIER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts	\$81,694 73	Capital stock paid in	\$50,000 00
Overdrafts	1,504 57	Surplus fund	2,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,318 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,795 24	Individual deposits	55,857 10
Due from other banks and bankers	1,152 34	United States deposits	
Real estate, furniture, and fixtures	11,147 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,460 87	Due to other national banks	10 63
Premiums paid	1,200 00	Due to State banks and bankers	2,158 23
Checks and other cash items	363 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,180 00		
Fractional currency	8 40		
Specie	1,285 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	950 00		
Total	161,742 93	Total	161,742 93

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Loans and discounts	\$249,756 94	Capital stock paid in	\$50,000 00
Overdrafts	3,644 00	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,576 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	28,723 87	Individual deposits	164,860 43
Due from other banks and bankers	397 28	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	734 52	Due to other national banks	323 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	54 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750 00		
Fractional currency			
Specie	450 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	346,760 62	Total	346,760 62

ILLINOIS.

First National Bank, Walnut.

M. KNIGHT, *President.*

No. 2684.

N. L. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,103 11	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	1,883 20
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,632 87
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,067 46	Individual deposits	16,184 21
Due from other banks and bankers	286 66	United States deposits	
Real estate, furniture, and fixtures	2,784 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	659 87	Due to other national banks	217 14
Premiums paid	855 00	Due to State banks and bankers	
Checks and other cash items	3 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,395 00		
Fractional currency	35 70		
Specie	2,926 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	115,917 22	Total	115,917 22

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAMES B. DODGE, *Cashier.*

Loans and discounts	\$131,488 60	Capital stock paid in	\$50,000 00
Overdrafts	1,114 34	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	57,146 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,194 19	Dividends unpaid	
Due from approved reserve agents	3,776 87	Individual deposits	103,756 63
Due from other banks and bankers	9,184 70	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	887 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,585 42
Checks and other cash items	236 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,595 00		
Fractional currency	10 45		
Specie	20,750 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	278,488 43	Total	278,488 43

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Loans and discounts	\$105,517 34	Capital stock paid in	\$50,000 00
Overdrafts	653 06	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,786 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	
Due from approved reserve agents	28,244 90	Individual deposits	100,633 33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,855 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,551 46	Due to other national banks	
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	2,874 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,053 00		
Fractional currency	20 90		
Specie	8,800 00		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,350 00		
Total	216,419 90	Total	216,419 90

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,849 00	Capital stock paid in	\$50,000 00
Overdrafts	329 09	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,431 54
U. S. bonds to secure deposits		National bank notes outstanding	42,600 00
U. S. bonds on hand	6,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,628 43	Individual deposits	157,635 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,426 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	116 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,229 00		
Fractional currency			
Specie	2,588 90		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	278,667 07	Total	278,667 07

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$155,074 36	Capital stock paid in	\$100,000 00
Overdrafts	1,010 00	Surplus fund	50,286 26
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,888 64
U. S. bonds to secure deposits		National bank notes outstanding	88,472 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,817 25	Dividends unpaid	
Due from approved reserve agents	896 90	Individual deposits	139,410 94
Due from other banks and bankers	18,360 01	United States deposits	
Real estate, furniture, and fixtures	11,395 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	587 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	934 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550 00		
Fractional currency	246 39		
Specie	10,685 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	382,057 84	Total	382,057 84

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Loans and discounts	\$110,663 83	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,079 08
U. S. bonds to secure deposits		National bank notes outstanding	43,922 00
U. S. bonds on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,500 00	Dividends unpaid	
Due from approved reserve agents	14,076 30	Individual deposits	117,859 42
Due from other banks and bankers	5,984 73	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	940 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,842 00		
Fractional currency	103 05		
Specie	26,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	241,860 50	Total	241,860 50

ILLINOIS.

First National Bank, Woodstock.

EDWARD A. MURPHY, *President.*

No. 2675.

JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,287 86	Capital stock paid in	\$50,000 00
Overdrafts	449 73	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,988 29
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,741 65	Individual deposits	131,894 19
Due from other banks and bankers	320 01	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,219 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	75 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,921 00		
Fractional currency	57 80		
Specie	11,860 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	950 00		
Total	244,882 48	Total	244,882 48

First National Bank, Wyoming.

WILLIAM HOLGATE, *President.*

No. 2815.

JAMES HUNTER, *Cashier.*

Loans and discounts	\$75,326 80	Capital stock paid in	\$50,000 00
Overdrafts	183 71	Surplus fund	700 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,339 88
U. S. bonds to secure deposits		National bank notes outstanding ..	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,846 85	Individual deposits	35,958 05
Due from other banks and bankers	667 33	United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	902 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	45 61	Notes and bills re-discounted	6,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	76 00		
Fractional currency	9 63		
Specie	2,954 90		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	106,697 93	Total	106,697 93

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 1544.

HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,093 23	Capital stock paid in	\$100,000 00
Overdrafts	4,613 76	Surplus fund	30,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	10,100 61
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,600 00	Dividends unpaid	
Due from approved reserve agents	4,799 24	Individual deposits	107,372 38
Due from other banks and bankers	437 16	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,055 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,408 06	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,239 00		
Fractional currency	85 56		
Specie	7,111 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	297,472 99	Total	297,472 99

First National Bank, Allegan.

BENJAMIN D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts	\$93,140 19	Capital stock paid in	\$50,000 00
Overdrafts	1,033 17	Surplus fund	7,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,557 34
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,895 00	Dividends unpaid	
Due from approved reserve agents	20,713 90	Individual deposits	77,986 56
Due from other banks and bankers	2,188 62	United States deposits	
Real estate, furniture, and fixtures	11,759 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	271 42	Due to other national banks	
Premiums paid	2,253 13	Due to State banks and bankers	
Checks and other cash items	457 40	Notes and bills re-discounted	1,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	331 00		
Fractional currency	7 99		
Specie	5,580 95		
Legal-tender notes	2,099 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	154,793 90	Total	154,793 90

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$301,313 66	Capital stock paid in	\$100,000 00
Overdrafts	252 82	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,810 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,405 83	Dividends unpaid	
Due from approved reserve agents	15,725 62	Individual deposits	242,774 09
Due from other banks and bankers	1,015 88	United States deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,298 06	Due to other national banks	
Premiums paid	5,500 00	Due to State banks and bankers	
Checks and other cash items	3 72	Notes and bills re-discounted	10,950 78
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,919 00		
Fractional currency	177 15		
Specie	17,276 45		
Legal-tender notes	11,097 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	415,535 19	Total	415,535 19

MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,954 26	Capital stock paid in	\$100,000 00
Overdrafts	903 65	Surplus fund	4,000 00
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits	13,069 50
U. S. bonds to secure deposits	50 00	National bank notes outstanding ..	30,600 00
U. S. bonds on hand	3,300 00	State bank notes outstanding	-----
Other stocks, bonds, and mortgages.	18,467 18	Dividends unpaid	108 00
Due from approved reserve agents.	2,123 11	Individual deposits	158,473 41
Due from other banks and bankers.	13,950 00	United States deposits	-----
Real estate, furniture, and fixtures.	1,240 65	Deposits of U.S. disbursing officers.	-----
Current expenses and taxes paid ..	340 00	Due to other national banks	-----
Premiums paid	2,050 82	Due to State banks and bankers ..	-----
Checks and other cash items	19,077 00	Notes and bills re-discounted	11,619 58
Exchanges for clearing-house	62 22	Bills payable	-----
Bills of other banks	9,266 60		
Fractional currency	1,555 00		
Specie	U. S. certificates of deposit		
Legal-tender notes	1,530 00		
U. S. certificates of deposit	-----		
Due from U. S. Treasurer	-----		

Total	317,870 49	Total	317,870 49

First National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 1205.

SCOTT FIELD, *Cashier.*

Loans and discounts	\$186,463 63	Capital stock paid in	\$100,000 00
Overdrafts	712 94	Surplus fund	45,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,299 08
U. S. bonds to secure deposits	-----	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	12,500 00	State bank notes outstanding	-----
Other stocks, bonds, and mortgages.	15,432 67	Dividends unpaid	70 00
Due from approved reserve agents.	2,651 04	Individual deposits	116,451 12
Due from other banks and bankers.	11,000 00	United States deposits	-----
Real estate, furniture, and fixtures.	1,064 57	Deposits of U.S. disbursing officers.	-----
Current expenses and taxes paid ..	-----	Due to other national banks	6 33
Premiums paid	141 33	Due to State banks and bankers ..	-----
Checks and other cash items	2,165 00	Notes and bills re-discounted	-----
Exchanges for clearing-house	225 35	Bills payable	-----
Bills of other banks	19,970 00		
Fractional currency	2,000 00		
Specie	U. S. certificates of deposit		
Legal-tender notes	6,500 00		
U. S. certificates of deposit	-----		
Due from U. S. Treasurer	-----		

Total	360,826 53	Total	360,826 53

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts	\$724,965 37	Capital stock paid in	\$250,000 00
Overdrafts	193 37	Surplus fund	75,000 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits	25,436 64
U. S. bonds to secure deposits	-----	National bank notes outstanding ..	153,500 00
U. S. bonds on hand	63,898 47	State bank notes outstanding	-----
Other stocks, bonds, and mortgages.	23,958 90	Dividends unpaid	-----
Due from approved reserve agents.	3,106 20	Individual deposits	555,887 33
Due from other banks and bankers.	5,253 10	United States deposits	-----
Real estate, furniture, and fixtures.	-----	Deposits of U.S. disbursing officers.	-----
Current expenses and taxes paid ..	3,243 07	Due to other national banks	2,418 88
Premiums paid	6,413 00	Due to State banks and bankers ..	10,165 09
Checks and other cash items	297 04	Notes and bills re-discounted	-----
Exchanges for clearing-house	52,504 42	Bills payable	-----
Bills of other banks	5,700 00		
Fractional currency	U. S. certificates of deposit		
Specie	7,875 00		
Legal-tender notes	-----		
U. S. certificates of deposit	-----		
Due from U. S. Treasurer	-----		

Total	1,072,407 94	Total	1,072,407 94

MICHIGAN.

Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$519,464 67	Capital stock paid in.....	\$200,000 00
Overdrafts	156 77	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	13,067 67
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	325 00
Due from approved reserve agents.	38,327 54	Individual deposits	417,765 19
Due from other banks and bankers.	12,406 06	United States deposits	
Real estate, furniture, and fixtures	31,662 15	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,586 75	Due to other national banks	21,452 71
Premiums paid	9,687 50	Due to State banks and bankers ..	
Checks and other cash items	3,520 05	Notes and bills re-discounted	5,166 62
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	17,362 00		
Fractional currency.....	750 70		
Specie	31,317 00		
Legal-tender notes	16,691 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,845 00		
Total.....	742,777 19	Total.....	742,777 19

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts	\$129,297 66	Capital stock paid in.....	\$100,000 00
Overdrafts	2,982 63	Surplus fund.....	5,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits	1,684 47
U. S. bonds to secure deposits		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	40 00
Due from approved reserve agents.	16,748 06	Individual deposits	53,588 15
Due from other banks and bankers.	365 28	United States deposits	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	827 53	Due to other national banks	6,374 27
Premiums paid	2,322 55	Due to State banks and bankers ..	
Checks and other cash items	2,322 55	Notes and bills re-discounted	11,794 28
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	6,218 00		
Fractional currency.....	111 59		
Specie	7,173 82		
Legal-tender notes	6,209 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,725 00		
Total.....	200,981 17	Total.....	200,981 17

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

LA FORA S. BAKER, *Cashier.*

Loans and discounts	\$419,649 33	Capital stock paid in.....	\$150,000 00
Overdrafts	3,080 26	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	39,000 00	Other undivided profits	54,109 01
U. S. bonds to secure deposits		National bank notes outstanding..	35,100 00
U. S. bonds on hand.....	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,664 00
Due from approved reserve agents.	29,365 71	Individual deposits	287,988 01
Due from other banks and bankers.	6,049 78	United States deposits	
Real estate, furniture, and fixtures.	20,112 63	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,845 19	Due to other national banks	
Premiums paid	1,054 16	Due to State banks and bankers ..	3,312 57
Checks and other cash items	1,054 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	6,147 00		
Fractional currency.....	272 68		
Specie	21,990 85		
Legal-tender notes	11,551 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,755 00		
Total.....	563,173 59	Total.....	563,173 59

MICHIGAN.

First National Bank, Cassopolis.

J. K. RITTER, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,603 53	Capital stock paid in	\$50,000 00
Overdrafts	112 71	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,002 50
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	7,137 95	Individual deposits	66,481 56
Due from other banks and bankers	2,990 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	705 95	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,393 00		
Fractional currency	74 09		
Specie	12,765 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	174,534 06	Total	174,534 06

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts	\$64,593 18	Capital stock paid in	\$50,000 00
Overdrafts	38 86	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,195 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	152 70	Individual deposits	18,420 39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	520 51	Due to other national banks	1,464 76
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,199 00		
Fractional currency	39 06		
Specie	787 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	132,080 31	Total	132,080 31

First National Bank, Charlotte.

ELLZEY HAYDEN, *President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

Loans and discounts	\$123,843 89	Capital stock paid in	\$59,000 00
Overdrafts	2,465 47	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,691 73
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	13,392 67	Individual deposits	94,181 38
Due from other banks and bankers	2,250 57	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,304 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	57 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	411 00		
Fractional currency	164 37		
Specie	14,266 75		
Legal-tender notes	2,166 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	221,873 11	Total	221,873 11

MICHIGAN.

Merchants' National Bank, Charlotte.

P. S. SPAULDING, *President.*

No. 3034.

GEORGE M. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,306 22	Capital stock paid in	\$50 000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	26 90
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,100 00	Dividends unpaid	
Due from approved reserve agents	11,192 16	Individual deposits	38,045 49
Due from other banks and bankers	2,484 96	United States deposits	
Real estate, furniture, and fixtures	11,128 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,390 62	Due to State banks and bankers	1,073 91
Checks and other cash items	499 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,220 00		
Fractional currency	94 48		
Specie	6,918 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	103,396 30	Total	103,396 30

First National Bank, Cheboygan.

JOHN W. MCGINN, *President.*

No. 3235.

GEORGE F. RAYNOLDS, *Cashier.*

Loans and discounts	\$33,801 73	Capital stock paid in	\$25,000 00
Overdrafts	229 24	Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	961 74
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,163 67	Individual deposits	68,680 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,992 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	585 45	Due to other national banks	
Premiums paid	227 50	Due to State banks and bankers	
Checks and other cash items	212 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,165 00		
Fractional currency	7 75		
Specie	4,072 45		
Legal-tender notes	4,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	106,342 55	Total	106,342 55

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts	\$218,108 29	Capital stock paid in	\$100,000 00
Overdrafts	5,425 55	Surplus fund	35,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	21,627 22
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	
Due from approved reserve agents	23,769 85	Individual deposits	121,194 15
Due from other banks and bankers	315 56	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	539 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	121 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,085 00		
Fractional currency	21 33		
Specie	4,210 25		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	300,321 37	Total	300,321 37

MICHIGAN.

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,958 39	Capital stock paid in	\$165,000 00
Overdrafts	3,323 46	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,755 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,704 75	Dividends unpaid	
Due from approved reserve agents	9,952 69	Individual deposits	129,479 28
Due from other banks and bankers	891 04	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,898 26	Due to other national banks	36 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,950 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	451 00		
Fractional currency	118 72		
Specie	10,632 23		
Legal-tender notes	8,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	398,271 22	Total	398,271 22

First National Bank, Constantine.

G. I. CROSSETT, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

Loans and discounts	\$84,725 68	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,690 34
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	17,325 38	Individual deposits	68,131 33
Due from other banks and bankers	2,000 00	United States deposits	
Real estate, furniture, and fixtures	5,015 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	395 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,872 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	19 46		
Specie	11,400 00		
Legal-tender notes	7,755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	147,071 67	Total	147,071 67

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.*

No. 2211.

CHARLES H. BARRY, Jr., *Cashier.*

Loans and discounts	\$74,745 06	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,871 20
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,333 83	Dividends unpaid	150 00
Due from approved reserve agents	8,260 71	Individual deposits	30,147 18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,285 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	581 58	Due to other national banks	
Premiums paid	2,075 00	Due to State banks and bankers	
Checks and other cash items	244 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	495 00		
Fractional currency	91 64		
Specie	1,031 75		
Legal-tender notes	2,074 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	162,468 38	Total	162,468 38

MICHIGAN.

First National Bank, Corunna.

WILLIAM MCKELLOPS, *President.*

No. 1256.

ALBERT T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,959 74	Capital stock paid in.....	\$50,000 00
Overdrafts	488 75	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	9,934 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	2,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid.....	
Due from approved reserve agents	12,595 44	Individual deposits.....	115,410 52
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	544 20	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	6,453 92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	5,000 00
Bills of other banks.....	207 00		
Fractional currency.....	55 91		
Specie.....	8,890 00		
Legal-tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,750 00		
Total.....	237,344 96	Total.....	237,344 96

First National Bank, Decatur.

ALEXANDER B. COPLEY, *President.*

No. 1722.

L. DANA HILL, *Cashier.*

Loans and discounts	\$78,853 61	Capital stock paid in.....	\$50,000 00
Overdrafts	9 19	Surplus fund.....	13,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,111 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	4,919 84	Dividends unpaid.....	
Due from approved reserve agents	343 99	Individual deposits.....	35,003 08
Due from other banks and bankers	6,000 00	United States deposits.....	
Real estate, furniture, and fixtures	714 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	173 00	Due to State banks and bankers..	
Checks and other cash items.....	2,337 00	Notes and bills re-discounted.....	8,000 00
Exchanges for clearing-house.....	29 65	Bills payable.....	
Bills of other banks.....	3,484 20		
Fractional currency.....	3,000 00		
Specie.....	3,250 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	154,114 91	Total.....	154,114 91

First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Loans and discounts	\$1,956,037 69	Capital stock paid in.....	\$500,000 00
Overdrafts.....	320 45	Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	41,678 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	270,600 70	Dividends unpaid.....	
Due from approved reserve agents	78,678 17	Individual deposits.....	1,380,312 58
Due from other banks and bankers	78,828 30	United States deposits.....	
Real estate, furniture, and fixtures	9,761 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	5,000 00	Due to other national banks.....	133,720 68
Premiums paid.....	7,892 61	Due to State banks and bankers..	743,683 20
Checks and other cash items.....	67,938 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	25,889 00	Bills payable.....	
Bills of other banks.....	267 56		
Fractional currency.....	254,095 38		
Specie.....	59,435 00		
Legal-tender notes.....	13,550 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,878,294 94	Total.....	2,878,294 94

MICHIGAN.

American National Bank, Detroit.

ALEXANDER H. DEY, <i>President.</i>		No. 1542.	GEORGE B. SARTWELL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,514,302 55	Capital stock paid in	\$400,000 00	
Overdrafts	3,455 78	Surplus fund	100,000 00	
U. S. bonds to secure circulation	333,400 00	Other undivided profits	260,856 79	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	288,500 00	
U. S. bonds on hand	35,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	48,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	196,032 26	Individual deposits	1,403,931 68	
Due from other banks and bankers	337,874 97	United States deposits .....	.....
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	39,402 58	Due to other national banks	206,320 11	
Premiums paid .....	.....	Due to State banks and bankers	112,916 96	
Checks and other cash items	1,745 80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	22,935 51	Bills payable .....	.....
Bills of other banks	9,756 00	Total	2,772,525 54	
Fractional currency	6,184 59			
Specie	159,535 50			
Legal-tender notes	47,400 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	15,000 00			
Total	2,772,525 54			

Commercial National Bank, Detroit.

HUGH McMILLAN, <i>President.</i>		No. 2581.	MORRIS L. WILLIAMS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,519,574 27	Capital stock paid in	\$250,000 00	
Overdrafts	1,196 22	Surplus fund	40,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,624 85	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	70,000 00	
U. S. bonds on hand	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	283,440 42	Individual deposits	1,639,552 87	
Due from other banks and bankers	166,571 15	United States deposits .....	.....
Real estate, furniture, and fixtures	3,869 10	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	164,270 65	
Premiums paid .....	.....	Due to State banks and bankers	157,817 59	
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	48,739 43	Bills payable .....	.....
Bills of other banks	18,070 00	Total	2,348,265 96	
Fractional currency	974 37			
Specie	66,645 00			
Legal-tender notes	119,686 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	4,500 00			
Total	2,348,265 96			

Detroit National Bank, Detroit.

H. P. BALDWIN, <i>President.</i>		No. 2870.	C. M. DAVISON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,842,276 52	Capital stock paid in	\$1,000,000 00	
Overdrafts	5,706 38	Surplus fund	25,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	52,236 91	
U. S. bonds to secure deposits	500,000 00	National bank notes outstanding	45,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	25,137 50	
Due from approved reserve agents	338,174 32	Individual deposits	1,486,866 62	
Due from other banks and bankers	81,717 41	United States deposits	271,780 24	
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	205,740 28	
Current expenses and taxes paid .....	.....	Due to other national banks	137,757 90	
Premiums paid	93,000 00	Due to State banks and bankers	50,704 45	
Checks and other cash items	21,495 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	28,854 89	Bills payable .....	.....
Bills of other banks	25,769 00	Total	3,300,223 90	
Fractional currency	1,116 81			
Specie	284,450 00			
Legal-tender notes	25,413 00			
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer	2,250 00			
Total	3,300,223 90			

MICHIGAN.

Merchants and Manufacturers' National Bank, Detroit.

THEODORE H. HINCHMAN, *President.*

No. 2365.

FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,425,666 65	Capital stock paid in	\$500,000 00
Overdrafts	2,197 57	Surplus fund	40,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	33,171 20
U. S. bonds to secure deposits		National bank notes outstanding ..	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	675 00	Dividends unpaid	
Due from approved reserve agents	347,249 42	Individual deposits	981,919 00
Due from other banks and bankers	159,579 43	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	395,463 10
Premiums paid	2,000 00	Due to State banks and bankers ..	275,635 26
Checks and other cash items	711 32	Notes and bills re-discounted	
Exchanges for clearing-house	65,549 52	Bills payable	
Bills of other banks	21,975 00		
Fractional currency	435 55		
Specie	80,900 00		
Legal-tender notes	65,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	2,541,189 46	Total	2,541,189 46

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts	\$250,237 16	Capital stock paid in	\$100,000 00
Overdrafts	26 36	Surplus fund	40,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	21,782 23
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,381 92	Individual deposits	188,374 42
Due from other banks and bankers	3,606 37	United States deposits	
Real estate, furniture, and fixtures	20,068 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,589 03	Due to other national banks	1,920 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	150 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency	53 10		
Specie	13,620 60		
Legal-tender notes	27,469 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	419,577 49	Total	419,577 49

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

GEORGE B. MORLEY, *Cashier.*

Loans and discounts	\$340,623 11	Capital stock paid in	\$150,000 00
Overdrafts	1,371 91	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	18,037 34
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,947 69	Individual deposits	212,259 09
Due from other banks and bankers	904 24	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,096 92	Due to other national banks	2,833 34
Premiums paid	3,890 62	Due to State banks and bankers ..	5,440 69
Checks and other cash items	851 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,977 00		
Fractional currency	26 33		
Specie	10,761 83		
Legal-tender notes	16,682 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,687 50		
Total	452,320 46	Total	452,320 46

MICHIGAN.

East Saginaw National Bank, East Saginaw.

JOHN G. OWEN, *President.*

No. 3123.

SIDNEY S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,313 03	Capital stock paid in	\$100,000 00
Overdrafts	1,045 07	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,966 86
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,644 40	Individual deposits	74,045 48
Due from other banks and bankers	914 62	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,499 26	Due to other national banks	1,859 68
Premiums paid	5,968 75	Due to State banks and bankers	
Checks and other cash items	75 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,223 00		
Fractional currency			
Specie	933 75		
Legal-tender notes	9,630 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	202,372 02	Total	202,372 02

Home National Bank, East Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

JAMES H. BOOTH, *Cashier.*

Loans and discounts	\$773,302 31	Capital stock paid in	\$300,000 00
Overdrafts	1,309 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	35,429 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	322,532 50	Individual deposits	804,293 15
Due from other banks and bankers	12,268 24	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,823 38	Due to other national banks	11,703 15
Premiums paid	2,000 00	Due to State banks and bankers	66,093 71
Checks and other cash items	796 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,202 00		
Fractional currency	335 69		
Specie	20,416 20		
Legal-tender notes	34,283 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	1,282,519 36	Total	1,282,519 36

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Loans and discounts	\$96,343 43	Capital stock paid in	\$50,000 00
Overdrafts	369 65	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,124 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18 00
Due from approved reserve agents	1,181 01	Individual deposits	51,899 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	533 13	Due to other national banks	370 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	242 05	Notes and bills re-discounted	5,068 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	205 00		
Fractional currency	46 14		
Specie	3,277 10		
Legal-tender notes	4,333 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	166,480 51	Total	166,480 51

MICHIGAN.

First National Bank, Flint.

DAVID S. FOX, *President.*

No. 1588.

CHARLES S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,740 50	Capital stock paid in	\$200,000 00
Overdrafts	1,575 96	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,066 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	66,042 15	Dividends unpaid	135 00
Due from approved reserve agents	27,173 13	Individual deposits	207,601 34
Due from other banks and bankers	3,407 84	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,941 01	Due to other national banks	112 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,073 98	Notes and bills re-discounted	12,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,282 00		
Fractional currency	239 60		
Specie	15,510 00		
Legal-tender notes	15,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	532,416 17	Total	532,416 17

Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Loans and discounts	\$218,807 94	Capital stock paid in	\$125,000 00
Overdrafts	3,596 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	9,122 23
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,504 98	Individual deposits	118,271 10
Due from other banks and bankers	5,338 15	United States deposits	
Real estate, furniture, and fixtures	13,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,692 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,785 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	474 00		
Fractional currency	90 70		
Specie	5,729 82		
Legal-tender notes	6,848 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	404,893 33	Total	404,893 33

First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEORGE PACKARD, *Cashier.*

Loans and discounts	\$45,866 62	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,150 61
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	
Due from approved reserve agents	675 46	Individual deposits	15,065 36
Due from other banks and bankers	40 68	United States deposits	
Real estate, furniture, and fixtures	4,950 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	264 97	Due to other national banks	
Premiums paid	4,450 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	130 00		
Fractional currency	06		
Specie	2,101 18		
Legal-tender notes	737 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	104,215 97	Total	104,215 97

MICHIGAN.

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.* No. 1849. GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,029 96	Capital stock paid in	\$200,000 00
Overdrafts	1,394 87	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	63,270 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	85 00
Due from approved reserve agents	61,319 09	Individual deposits	226,669 69
Due from other banks and bankers	5,673 52	United States deposits	
Real estate, furniture, and fixtures	98,265 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,468 89	Due to other national banks	52 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	793 46	Notes and bills re-discounted	15,443 38
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,823 00		
Fractional currency	464 27		
Specie	8,786 45		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,500 00		
Total	635,520 81	Total	635,520 81

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.* No. 2611. H. P. BAKER, *Cashier.*

Loans and discounts	\$335,441 30	Capital stock paid in	\$300,000 00
Overdrafts	819 95	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	30,204 91
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	92 00
Due from approved reserve agents	37,445 56	Individual deposits	536,869 23
Due from other banks and bankers	691 40	United States deposits	
Real estate, furniture, and fixtures	35,533 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,855 89	Due to other national banks	4,896 67
Premiums paid	8,750 00	Due to State banks and bankers	45,210 82
Checks and other cash items	6,857 53	Notes and bills re-discounted	63,098 96
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,619 00		
Fractional currency	1,080 43		
Specie	32,912 60		
Legal-tender notes	14,765 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,086,372 59	Total	1,086,372 59

City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.* No. 812. J. FREDERIC BAARS, *Cashier.*

Loans and discounts	\$922,318 61	Capital stock paid in	\$300,000 00
Overdrafts	1,369 32	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	65,647 96
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,200 00	Dividends unpaid	1,368 50
Due from approved reserve agents	63,728 10	Individual deposits	760,219 83
Due from other banks and bankers	39,459 83	United States deposits	31,767 24
Real estate, furniture, and fixtures	63,528 31	Deposits of U.S. disbursing officers	2,865 26
Current expenses and taxes paid	4,432 65	Due to other national banks	1,913 62
Premiums paid		Due to State banks and bankers	24,282 48
Checks and other cash items	5,256 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,874 00		
Fractional currency	207 00		
Specie	140,440 66		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,433,064 89	Total	1,433,064 89

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WILLIAM WIDDICOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,178,944 56	Capital stock paid in	\$500,000 00
Overdrafts	879 54	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	31,267 11
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,590 00
Due from approved reserve agents ..	158,977 77	Individual deposits	862,586 85
Due from other banks and bankers ..	27,601 23	United States deposits	
Real estate, furniture, and fixtures ..	2,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,883 02	Due to other national banks	3,634 11
Premiums paid		Due to State banks and bankers ..	26 57
Checks and other cash items	9,042 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,350 00		
Fractional currency	172 00		
Specie	72,404 43		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,545,104 64	Total	1,545,104 64

Old National Bank, Grand Rapids.

MARTIN L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	\$1,695,606 14	Capital stock paid in	\$300,000 00
Overdrafts	8,009 75	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,490 03
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,584 71	Dividends unpaid	160 00
Due from approved reserve agents ..	259,466 61	Individual deposits	1,322,962 16
Due from other banks and bankers ..	10,726 12	United States deposits	
Real estate, furniture, and fixtures ..	16,541 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,252 11	Due to other national banks	18,031 04
Premiums paid		Due to State banks and bankers	14,499 17
Checks and other cash items	12,362 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	51,850 00		
Fractional currency	70 00		
Specie	108,423 00		
Legal-tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
Total	2,281,142 40	Total	2,281,142 40

First National Bank, Greenville.

MANNING RUTAN, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Loans and discounts	\$126,060 99	Capital stock paid in	\$50,000 00
Overdrafts	411 85	Surplus fund	12,265 49
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,875 75
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	850 00	Dividends unpaid	15 00
Due from approved reserve agents ..	8,151 22	Individual deposits	103,990 11
Due from other banks and bankers ..	9,395 15	United States deposits	
Real estate, furniture, and fixtures ..	5,867 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,036 50	Due to other national banks	437 10
Premiums paid	1,331 25	Due to State banks and bankers	2,721 02
Checks and other cash items	3,313 04	Notes and bills re-discounted	9,828 38
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,210 00		
Fractional currency	98 10		
Specie	9,725 57		
Legal-tender notes	7,869 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	193,382 85	Total	193,382 85

MICHIGAN.

City National Bank, Greenville.

WILLIAM D. JOHNSON, *President.*

No. 3243.

LE ROY MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,765 60	Capital stock paid in	\$25,000 00
Overdrafts	9 76	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	458 75
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	33,103 14
Due from other banks and bankers	8,341 38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	222 90	Due to other national banks	
Premiums paid	2,546 88	Due to State banks and bankers	
Checks and other cash items	194 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145 00		
Fractional currency	24 85		
Specie	811 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	58,561 89	Total	58,561 89

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts	\$281,442 90	Capital stock paid in	\$100,000 00
Overdrafts	149 65	Surplus fund	50,000 00
U. S. bonds to secure circulation	190,000 00	Other undivided profits	18,914 05
U. S. bonds to secure deposits		National bank notes outstanding	89,920 00
U. S. bonds on hand	50,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300 00
Due from approved reserve agents	66,161 53	Individual deposits	324,204 26
Due from other banks and bankers	4,675 47	United States deposits	
Real estate, furniture, and fixtures	900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,529 52	Due to other national banks	610 61
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,640 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,861 00		
Fractional currency	402 10		
Specie	23,621 00		
Legal-tender notes	32,255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	584,038 92	Total	584,038 92

Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Asst. Cashier.*

Loans and discounts	\$197,110 53	Capital stock paid in	\$100,000 00
Overdrafts	1,569 83	Surplus fund	20,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	6,580 03
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,891 95	Individual deposits	90,347 45
Due from other banks and bankers	59 00	United States deposits	
Real estate, furniture, and fixtures	19,538 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,792 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	36,745 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,575 00		
Fractional currency	10		
Specie	500 58		
Legal-tender notes	7,493 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	316,672 48	Total	316,672 48

MICHIGAN.

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,704 60	Capital stock paid in	\$50,000 00
Overdrafts	864 40	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,583 15
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,176 47	Dividends unpaid	
Due from approved reserve agents	12,987 40	Individual deposits	167,089 19
Due from other banks and bankers	2,724 95	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	570 88	Due to other national banks	1,016 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,853 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,117 00		
Fractional currency	24 60		
Specie	18,884 84		
Legal-tender notes	8,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	281,688 81	Total	281,688 81

Second National Bank, Hillsdale.

CHARLES W. WALDRON, *President.*

No. 1470.

CORVIS M. BARRE, *Cashier.*

Loans and discounts	\$120,467 86	Capital stock paid in	\$50,000 00
Overdrafts	586 17	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,239 73
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,615 00	Dividends unpaid	
Due from approved reserve agents	7,486 54	Individual deposits	113,207 78
Due from other banks and bankers	18,637 01	United States deposits	
Real estate, furniture, and fixtures	5,969 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	885 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,520 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,050 00		
Fractional currency	13 73		
Specie	10,412 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	210,697 51	Total	210,697 51

First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

Loans and discounts	\$110,016 69	Capital stock paid in	\$60,000 00
Overdrafts	651 18	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,053 94
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11 00
Due from approved reserve agents	7,242 79	Individual deposits	74,634 62
Due from other banks and bankers	2,932 92	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	764 29	Due to other national banks	
Premiums paid	3,200 00	Due to State banks and bankers	
Checks and other cash items	160 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,979 00		
Fractional currency	74 58		
Specie	4,977 45		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	203,699 56	Total	203,699 56

MICHIGAN.

First National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 1247.

J. B. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,818 62	Capital stock paid in	\$100,000 00
Overdrafts	1,601 31	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,629 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	872 97
Due from approved reserve agents	27,102 19	Individual deposits	265,578 02
Due from other banks and bankers	11,273 48	United States deposits	
Real estate, furniture, and fixtures	4,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,591 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,841 64
Checks and other cash items	991 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,650 00		
Fractional currency	376 03		
Specie	25,306 06		
Legal-tender notes	20,211 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	481,921 69	Total	481,921 69

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Loans and discounts	\$199,604 13	Capital stock paid in	\$100,000 00
Overdrafts	776 12	Surplus fund	28,695 11
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,002 75
U. S. bonds to secure deposits		National bank notes outstanding	89,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,352 51	Dividends unpaid	2,457 00
Due from approved reserve agents	538 98	Individual deposits	94,644 96
Due from other banks and bankers	485 50	United States deposits	
Real estate, furniture, and fixtures	11,025 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,653 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	441 19
Checks and other cash items	2,374 14	Notes and bills re-discounted	23,623 68
Exchanges for clearing-house		Bills payable	
Bills of other banks	875 00		
Fractional currency	147 44		
Specie	11,942 65		
Legal-tender notes	1,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,499 25		
Total	344,704 69	Total	344,704 69

Second National Bank, Ionia.

G. W. WEBBER, *President.*

No. 2008.

H. B. WEBBER, *Cashier.*

Loans and discounts	\$87,905 34	Capital stock paid in	\$50,000 00
Overdrafts	870 04	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,838 51
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	2,130 00
Due from approved reserve agents	10,148 34	Individual deposits	59,233 19
Due from other banks and bankers	968 05	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,078 96	Due to other national banks	632 46
Premiums paid		Due to State banks and bankers	1,076 94
Checks and other cash items	2,245 58	Notes and bills re-discounted	1,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,090 00		
Fractional currency	115 54		
Specie	10,829 25		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	190,911 10	Total	190,911 10

MICHIGAN.

Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,086 22	Capital stock paid in	\$50,000 00
Overdrafts	288 32	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,320 08
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,100 00	Dividends unpaid	
Due from approved reserve agents	23,296 14	Individual deposits	132,522 17
Due from other banks and bankers	5,236 80	United States deposits	
Real estate, furniture, and fixtures	11,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	56 83
Premiums paid	1,765 00	Due to State banks and bankers	
Checks and other cash items	388 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,516 00		
Fractional currency	36 12		
Specie	13,963 75		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	197,139 08	Total	197,139 08

First National Bank, Ithaca.

R. M. STEEL, *President.*

No. 3217.

J. W. LEWIS, *Cashier.*

Loans and discounts	\$29,679 58	Capital stock paid in	\$35,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	955 21
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,975 15	Individual deposits	45,229 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	334 67	Due to other national banks	
Premiums paid	2,593 75	Due to State banks and bankers	
Checks and other cash items	6,504 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency	17 26		
Specie	2,276 80		
Legal-tender notes	4,201 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	81,184 70	Total	81,184 70

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Loans and discounts	\$206,662 82	Capital stock paid in	\$100,000 00
Overdrafts	4,561 25	Surplus fund	20,188 20
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,654 28
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	73,200 00	Dividends unpaid	
Due from approved reserve agents	6,063 72	Individual deposits	233,190 37
Due from other banks and bankers	19,767 01	United States deposits	
Real estate, furniture, and fixtures	3,438 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,753 92	Due to other national banks	
Premiums paid	875 00	Due to State banks and bankers	
Checks and other cash items	1,788 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,685 00		
Fractional currency	7 21		
Specie	28,605 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	385,532 83	Total	385,532 83

MICHIGAN.

First National Bank, Kalamazoo.

E. O. HUMPHREY, <i>President.</i>		No. 191.	F. A. SMITH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$253,959 33	Capital stock paid in	\$100,000 00	
Overdrafts	3,085 23	Surplus fund	100,000 00	
U. S. bonds to secure circulation	80,000 00	Other undivided profits	28,673 16	
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	34,877 00	Dividends unpaid	70 00	
Due from approved reserve agents	56,730 26	Individual deposits	197,114 92	
Due from other banks and bankers	4,112 75	United States deposits		
Real estate, furniture, and fixtures	3,240 42	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,359 63	Due to other national banks		
Premiums paid		Due to State banks and bankers	10,249 16	
Checks and other cash items	667 08	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,379 00			
Fractional currency	86 14			
Specie	24,980 40			
Legal-tender notes	33,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,130 00			
Total	508,107 24	Total	508,107 24	

City National Bank, Kalamazoo.

CHARLES S. DAYTON, <i>President.</i>		No. 3210.	CHARLES A. PECK, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$226,354 19	Capital stock paid in	\$125,000 00	
Overdrafts	970 13	Surplus fund	5,414 00	
U. S. bonds to secure circulation	32,000 00	Other undivided profits		
U. S. bonds to secure deposits		National bank notes outstanding	28,800 00	
U. S. bonds on hand	1,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	41,588 40	Individual deposits	185,193 52	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	3,929 28	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,603 96	Due to other national banks		
Premiums paid	995 00	Due to State banks and bankers		
Checks and other cash items	5,756 06	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,120 00			
Fractional currency	154 50			
Specie	7,496 00			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,440 00			
Total	344,407 52	Total	344,407 52	

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELUS, <i>President.</i>		No. 3211.	GEORGE T. BRUEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$132,608 23	Capital stock paid in	\$100,000 00	
Overdrafts	555 26	Surplus fund		
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,675 41	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	500 00	Dividends unpaid		
Due from approved reserve agents	6,955 39	Individual deposits	77,899 36	
Due from other banks and bankers	5,403 64	United States deposits		
Real estate, furniture, and fixtures	2,284 54	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	656 89	Due to other national banks		
Premiums paid	2,781 25	Due to State banks and bankers		
Checks and other cash items	563 58	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,031 00			
Fractional currency	174 53			
Specie	4,731 44			
Legal-tender notes	18,704 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,125 00			
Total	204,074 77	Total	204,074 77	

MICHIGAN.

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,995 52	Capital stock paid in	\$100,000 00
Overdrafts	473 23	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	20,756 61
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	3,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	200 00
Due from approved reserve agents ..	31,954 05	Individual deposits	284,419 71
Due from other banks and bankers ..	30,842 28	United States deposits	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,624 04	Due to other national banks	595 39
Premiums paid		Due to State banks and bankers ..	1,020 81
Checks and other cash items	1,982 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,213 00		
Fractional currency	106 73		
Specie	41,791 64		
Legal-tender notes	18,285 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	574,492 52	Total	574,492 52

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

MERRITT L. COLEMAN, *Cashier.*

Loans and discounts	\$303,338 69	Capital stock paid in	\$185,600 00
Overdrafts	9,817 59	Surplus fund	37,120 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	10,619 92
U. S. bonds to secure deposits		National bank notes outstanding ..	49,500 00
U. S. bonds on hand	1,439 45	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,158 12	Dividends unpaid	
Due from approved reserve agents ..	1,102 40	Individual deposits	166,227 73
Due from other banks and bankers ..	12,500 00	United States deposits	
Real estate, furniture, and fixtures ..	1,420 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	449 27	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	7,747 00	Bills payable	
Bills of other banks	69 53		
Fractional currency	17,250 00		
Specie	7,000 00		
Legal-tender notes			
U. S. certificates of deposit	2,775 00		
Due from U. S. Treasurer			
Total	449,067 65	Total	449,067 65

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts	\$179,296 75	Capital stock paid in	\$75,000 00
Overdrafts	3,811 50	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,500 00	Other undivided profits	78,369 62
U. S. bonds to secure deposits		National bank notes outstanding ..	21,955 00
U. S. bonds on hand	8,221 64	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,376 76	Dividends unpaid	
Due from approved reserve agents ..	15,679 45	Individual deposits	68,118 33
Due from other banks and bankers ..	289 35	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,186 31	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	6,125 00	Bills payable	
Bills of other banks	659 19		
Fractional currency	5,400 00		
Specie	1,772 00		
Legal-tender notes			
U. S. certificates of deposit	1,125 00		
Due from U. S. Treasurer			
Total	268,442 95	Total	268,442 95

MICHIGAN.

First National Bank, Leslie.

M. E. RUMSEY, *President.*

No. 2162.

W. W. PEIRSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,932 73	Capital stock paid in	\$50,000 00
Overdrafts	2,134 05	Surplus fund	7,275 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,316 27
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	402 85
Due from approved reserve agents	4,949 61	Individual deposits	24,051 27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	425 23	Due to other national banks	
Premiums paid	2,312 50	Due to State banks and bankers	
Checks and other cash items	929 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,283 00		
Fractional currency	63 77		
Specie	1,642 00		
Legal-tender notes	2,561 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	94,295 39	Total	94,295 39

Lowell National Bank, Lowell.

CHARLES T. WOODING, *President.*

No. 1280.

EUGENE A. SUNDERLIN, *Cashier.*

Loans and discounts	\$103,593 76	Capital stock paid in	\$50,000 00
Overdrafts	867 84	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,297 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,993 75	Dividends unpaid	115 00
Due from approved reserve agents	13,173 32	Individual deposits	69,379 95
Due from other banks and bankers	667 50	United States deposits	
Real estate, furniture, and fixtures	9,730 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,273 45	Due to other national banks	461 34
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	131 16	Notes and bills re-discounted	12,388 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,794 00		
Fractional currency	28 41		
Specie	5,633 95		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	193,642 14	Total	193,642 14

First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEORGE N. STRAY, *Cashier.*

Loans and discounts	\$95,770 80	Capital stock paid in	\$50,000 00
Overdrafts	71 94	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,602 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	140,219 39	Individual deposits	208,659 42
Due from other banks and bankers	209 63	United States deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	974 40	Due to other national banks	
Premiums paid	6,700 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,798 00		
Fractional currency	177 07		
Specie	6,863 00		
Legal-tender notes	9,428 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	322,262 23	Total	322,262 23

MICHIGAN.

First National Bank, Manistee.

THOMAS J. RAMSDALL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,686 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,988 05	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	3,491 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	46,283 33	Dividends unpaid.....	
Due from approved reserve agents.	43,215 02	Individual deposits.....	295,179 10
Due from other banks and bankers.	26,437 23	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	1,900 00
Premiums paid.....	4,000 00	Due to State banks and bankers..	
Checks and other cash items.....	999 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,722 00		
Fractional currency.....	215 02		
Specie.....	11,588 50		
Legal-tender notes.....	23,810 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	473,070 39	Total.....	473,070 39

Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2606.

GEORGE M. BURR, *Cashier.*

Loans and discounts.....	\$190,147 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,361 11	Surplus fund.....	17,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	3,227 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	7,946 52	Individual deposits.....	117,911 95
Due from other banks and bankers.	7,736 31	United States deposits.....	
Real estate, furniture, and fixtures.	2,300 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	2,915 63
Premiums paid.....	2,700 00	Due to State banks and bankers..	
Checks and other cash items.....	1,125 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,025 00		
Fractional currency.....	24 74		
Specie.....	13,563 60		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	263,555 21	Total.....	263,555 21

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

M. L. MARTIN, JR., *Cashier.*

Loans and discounts.....	\$249,606 85	Capital stock paid in.....	\$100,000 00
Overdrafts.....	685 17	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	35,000 00	Other undivided profits.....	4,564 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	31,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid.....	
Due from approved reserve agents.	53,866 11	Individual deposits.....	237,245 71
Due from other banks and bankers.	6,120 81	United States deposits.....	
Real estate, furniture and fixtures.	46,918 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....	157 50	Due to other national banks.....	2,430 27
Premiums paid.....	30 00	Due to State banks and bankers..	
Checks and other cash items.....	5,827 98	Notes and bills re-discounted.....	41,118 55
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,213 00		
Fractional currency.....	165 49		
Specie.....	24,692 83		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,575 00		
Total.....	436,859 24	Total.....	436,859 24

M I C H I G A N .

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

GEORGE S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,995 17	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,864 03	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	10,385 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	45,062 02	Dividends unpaid.....	
Due from approved reserve agents.....	8,674 85	Individual deposits.....	170,933 86
Due from other banks and bankers.....	5,457 71	United States deposits.....	
Real estate, furniture, and fixtures.....	16,158 33	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,407 71	Due to other national banks.....	
Premiums paid.....	172 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,451 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,359 00		
Fractional currency.....	160 45		
Specie.....	30,152 10		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	381,319 35	Total.....	381,319 35

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Loans and discounts.....	\$171,717 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,123 26	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,212 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,026 88	Dividends unpaid.....	
Due from approved reserve agents.....	4,482 04	Individual deposits.....	80,290 78
Due from other banks and bankers.....	2,609 44	United States deposits.....	
Real estate, furniture, and fixtures.....	8,040 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	642 44	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,569 13	Notes and bills re-discounted.....	9,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	160 00		
Fractional currency.....	90 32		
Specie.....	2,850 05		
Legal-tender notes.....	2,952 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	259,503 62	Total.....	259,503 62

First National Bank, Mason.

H. P. HENDERSON, *Vice-President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts.....	\$78,180 85	Capital stock paid in.....	\$50,000 00
Overdrafts.....	546 72	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	1,871 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,641 45	Individual deposits.....	35,348 38
Due from other banks and bankers.....	6,551 13	United States deposits.....	
Real estate, furniture, and fixtures.....	2,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	733 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	614 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	185 00		
Fractional currency.....	9 97		
Specie.....	502 25		
Legal-tender notes.....	1,780 60		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	110,719 73	Total.....	110,719 73

MICHIGAN.

First National Bank, Milford.

AMBROSE C. ORVIS, *President.*

No. 2379.

OLON H. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,459 87	Capital stock paid in	\$50,000 00
Overdrafts	47 51	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,689 01
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	205 00
Due from approved reserve agents	3,842 68	Individual deposits	44,257 54
Due from other banks and bankers	387 60	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	864 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	243 06	Notes and bills re-discounted	4,442 93
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,955 00		
Fractional currency	19 68		
Specie	1,040 00		
Legal-tender notes	4,985 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	155,594 48	Total	155,594 48

First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Loans and discounts	\$104,471 54	Capital stock paid in	\$50,000 00
Overdrafts	673 14	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,354 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,350 00	Dividends unpaid	24 00
Due from approved reserve agents	9,805 78	Individual deposits	84,410 26
Due from other banks and bankers	1,003 93	United States deposits	
Real estate, furniture, and fixtures ..	9,306 89	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	749 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	228 04	Notes and bills re-discounted	6,250 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,187 00		
Fractional currency	57 43		
Specie	6,288 20		
Legal-tender notes	2,718 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	193,039 24	Total	193,039 24

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts	\$42,906 32	Capital stock paid in	\$40,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,240 86
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	10,996 01	Individual deposits	36,122 78
Due from other banks and bankers	2,262 01	United States deposits	
Real estate, furniture, and fixtures ..	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	910 27	Due to other national banks	
Premiums paid	2,593 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	838 00		
Fractional currency	20 28		
Specie	775 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	77,363 64	Total	77,363 64

MICHIGAN.

Lumberman's National Bank, Muskegon.

C. DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348, 147 18	Capital stock paid in	\$100, 000 00
Overdrafts	3, 959 95	Surplus fund	20, 000 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	54, 107 03
U. S. bonds to secure deposits		National bank notes outstanding	22, 440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 500 00	Dividends unpaid	65 00
Due from approved reserve agents	145, 113 64	Individual deposits	390, 396 97
Due from other banks and bankers	6, 838 37	United States deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 471 35	Due to other national banks	1, 025 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 830 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 458 00		
Fractional currency	126 11	Total	588, 034 42
Specie	1, 467 18		
Legal-tender notes	31, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 122 00		
Total	588, 034 42		

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

WILLIAM B. McLAUGHLIN, *Cashier.*

Loans and discounts	\$228, 159 23	Capital stock paid in	\$100, 000 00
Overdrafts	2, 359 27	Surplus fund	
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	6, 927 09
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11, 292 86	Individual deposits	146, 416 90
Due from other banks and bankers	839 50	United States deposits	
Real estate, furniture, and fixtures	3, 377 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	773 75	Due to other national banks	
Premiums paid	887 50	Due to State banks and bankers	
Checks and other cash items	2, 516 11	Notes and bills re-discounted	18, 022 32
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 853 00		
Fractional currency	353 98	Total	293, 866 31
Specie	4, 327 10		
Legal-tender notes	11, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 125 00		
Total	293, 866 31		

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 1730.

FRANK WOOD, *Cashier.*

Loans and discounts	\$493, 987 05	Capital stock paid in	\$200, 000 00
Overdrafts	1, 998 12	Surplus fund	60, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	24, 618 59
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14, 300 00	Dividends unpaid	235 00
Due from approved reserve agents	81, 568 69	Individual deposits	436, 113 56
Due from other banks and bankers	12, 149 39	United States deposits	
Real estate, furniture, and fixtures	32, 636 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 627 73	Due to other national banks	6, 920 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 601 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	42, 574 00		
Fractional currency	155 60	Total	772, 885 16
Specie	32, 036 40		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	772, 885 16		

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,237 91	Capital stock paid in	\$100,000 00
Overdrafts	556 92	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	12,294 81
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,500 00	Dividends unpaid	105 00
Due from approved reserve agents ..	17,866 88	Individual deposits	120,724 42
Due from other banks and bankers ..	1,402 09	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,299 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	696 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,594 00		
Fractional currency	25 03		
Specie	4,720 70		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	280,624 23	Total	280,624 23

Citizens' National Bank, Niles.

JOSEPH C. LARMORE, *President.*

No. 1886.

FRANCIS M. GRAY, *Cashier.*

Loans and discounts	\$92,356 10	Capital stock paid in	\$50,000 00
Overdrafts	2,023 08	Surplus fund	7,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,492 97
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,771 24	Dividends unpaid	50 00
Due from approved reserve agents ..		Individual deposits	66,204 22
Due from other banks and bankers ..	16,000 00	United States deposits	
Real estate, furniture, and fixtures ..	1,122 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,507 82	Due to other national banks	
Premiums paid	124 20	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,331 00		
Fractional currency	1 25		
Specie	1,147 45		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	142,497 19	Total	142,497 19

First National Bank, Owosso.

T. D. DEWEY, *President.*

No. 1573.

C. E. HERSHEY, *Cashier.*

Loans and discounts	\$138,443 02	Capital stock paid in	\$60,000 00
Overdrafts	5,383 40	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	5,007 33
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,789 44	Individual deposits	112,934 84
Due from other banks and bankers ..	14,139 57	United States deposits	
Real estate, furniture, and fixtures ..	8,804 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,739 77	Due to other national banks	566 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,709 88	Notes and bills re-discounted	5,554 25
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	18 75		
Specie	6,085 00		
Legal-tender notes	2,149 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	250,062 45	Total	250,062 45

MICHIGAN.

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

F. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,214 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,481 28
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	6,292 17	Individual deposits	59,581 19
Due from other banks and bankers	2 53	United States deposits	
Real estate, furniture, and fixtures	8,269 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	921 14	Due to other national banks	214 22
Premiums paid	1,670 00	Due to State banks and bankers	
Checks and other cash items	64 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465 00		
Fractional currency	37 00		
Specie	7,515 00		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	200,776 69	Total	200,776 69

First National Bank, Plymouth.

GEORGE A. STARKWEATHER, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts	\$96,165 81	Capital stock paid in	\$50,000 00
Overdrafts	19 62	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,006 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	575 00
Due from approved reserve agents	12,824 30	Individual deposits	58,540 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,123 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	654 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,050 00		
Fractional currency	10 54		
Specie	2,173 30		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	174,121 77	Total	174,121 77

Plymouth National Bank, Plymouth.

T. C. SHERWOOD, *President.*

No. 3109.

L. D. SHEARER, *Acting Cashier.*

Loans and discounts	\$82,086 16	Capital stock paid in	\$50,000 00
Overdrafts	422 66	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,924 98
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,434 50	Individual deposits	49,637 02
Due from other banks and bankers	640 60	United States deposits	
Real estate, furniture, and fixtures	3,998 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	251 67	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	635 46	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,180 00		
Fractional currency	39		
Specie	2,752 70		
Legal-tender notes	1,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	625 00		
Total	127,062 00	Total	127,062 00

MICHIGAN.

First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 2607.

JOHN D. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,847 62	Capital stock paid in	\$100,000 00
Overdrafts	3,174 23	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	14,062 00
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	6 90
Due from approved reserve agents ..	9,568 83	Individual deposits	230,370 09
Due from other banks and bankers ..	7,072 11	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,684 28	Due to other national banks	
Premiums paid	3,187 50	Due to State banks and bankers	
Checks and other cash items	5,480 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,655 00		
Fractional currency	116 90		
Specie	4,826 00		
Legal-tender notes	15,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	376,938 09	Total	376,938 09

Second National Bank, Pontiac.

WILLARD M. McCONNELL, *President.*

No. 1574.

ALBA A. LULL, *Cashier.*

Loans and discounts	\$172,044 13	Capital stock paid in	\$100,000 00
Overdrafts	215 26	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	12,698 19
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	200 00
Due from approved reserve agents	2,715 31	Individual deposits	97,013 49
Due from other banks and bankers ..	755 26	United States deposits	
Real estate, furniture, and fixtures ..	13,708 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	995 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	726 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,175 00		
Fractional currency	1 75		
Specie	11,550 28		
Legal-tender notes	11,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	252,411 68	Total	252,411 68

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Loans and discounts	\$264,422 68	Capital stock paid in	\$135,000 00
Overdrafts	1,196 66	Surplus fund	33,750 00
U. S. bonds to secure circulation	135,000 00	Other undivided profits	9,415 48
U. S. bonds to secure deposits		National bank notes outstanding ..	121,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,695 65	Dividends unpaid	
Due from approved reserve agents	13,824 00	Individual deposits	190,262 73
Due from other banks and bankers ..	24,713 97	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,346 96	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	15 67
Checks and other cash items	5,582 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,640 00		
Fractional currency	12 02		
Specie	12,269 29		
Legal-tender notes	6,165 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,075 00		
Total	489,943 88	Total	489,943 88

MICHIGAN.

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,137 34	Capital stock paid in	\$50,000 00
Overdrafts	239 30	Surplus fund	3,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,650 73
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	10,675 26	Individual deposits	24,902 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,869 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	708 86	Due to other national banks	
Premiums paid	200 00	Due to State banks and bankers	
Checks and other cash items	131 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,090 00		
Fractional currency	30 98		
Specie	1,679 65		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	125,013 16	Total	125,013 16

First National Bank, Romeo.

JOHN H. BRABB, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Loans and discounts	\$142,713 66	Capital stock paid in	\$100,000 00
Overdrafts	22 57	Surplus fund	30,000 00
U. S. bonds to secure circulation	78,000 00	Other undivided profits	3,248 00
U. S. bonds to secure deposits		National bank notes outstanding	70,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,260 91	Individual deposits	65,085 51
Due from other banks and bankers	9,814 86	United States deposits	
Real estate, furniture, and fixtures	8,204 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	464 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,741 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	535 00		
Fractional currency	63 53		
Specie	5,305 55		
Legal-tender notes	1,896 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,510 00		
Total	268,533 51	Total	268,533 51

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts	\$117,290 95	Capital stock paid in	\$100,000 00
Overdrafts	105 64	Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,843 76
U. S. bonds to secure deposits		National bank notes outstanding	43,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,239 00
Due from approved reserve agents	13,166 33	Individual deposits	52,257 67
Due from other banks and bankers	2,177 71	United States deposits	
Real estate, furniture, and fixtures	10,754 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	532 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,646 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,372 00		
Fractional currency	8 99		
Specie	8,435 05		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	211,740 43	Total	211,740 43

MICHIGAN.

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

SMITH PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$480,855 79	Capital stock paid in	\$200,000 00
Overdrafts	273 27	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,674 94
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,346 03	Individual deposits	314,282 12
Due from other banks and bankers	14,495 90	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,271 06	Due to other national banks	2,595 47
Premiums paid	6,500 00	Due to State banks and bankers	2,965 04
Checks and other cash items	1,984 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,455 00		
Fractional currency	179 09		
Specie	45,957 25		
Legal-tender notes	3,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	655,717 57	Total	655,717 57

Citizens' National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 2492.

DANIEL W. BRIGGS, *Cashier.*

Loans and discounts	\$436,408 71	Capital stock paid in	\$100,000 00
Overdrafts	913 93	Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,455 78
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,653 46	Individual deposits	423,136 27
Due from other banks and bankers	7,027 87	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,729 35	Due to other national banks	257 49
Premiums paid	4,560 00	Due to State banks and bankers	163 47
Checks and other cash items	1,300 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,017 00		
Fractional currency	69 51		
Specie	22,132 60		
Legal-tender notes	11,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	596,713 01	Total	596,713 01

First National Bank, South Haven.

C. J. MONROE, *President.*

No. 1823.

L. S. MONROE, *Cashier.*

Loans and discounts	\$89,627 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,577 89
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,520 66	Individual deposits	62,514 09
Due from other banks and bankers	3,943 50	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	930 48	Due to other national banks	2 53
Premiums paid		Due to State banks and bankers	4,747 51
Checks and other cash items	48 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,900 00		
Fractional currency	45 53		
Specie	8,076 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	165,842 02	Total	165,842 02

MICHIGAN.

First National Bank, Stanton.

H. H. HINDE, *President.*

No. 2914.

A. D. F. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,653 41	Capital stock paid in	\$50,000 00
Overdrafts	215 07	Surplus fund	2,306 25
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,649 48
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,791 08	Individual deposits	39,228 20
Due from other banks and bankers	3,369 11	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,084 85	Due to other national banks	774 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	775 41	Notes and bills re-discounted	5,174 06
Exchanges for clearing-house		Bills payable	
Bills of other banks	150 00		
Fractional currency	171 72		
Specie	5,820 69		
Legal-tender notes	2,201 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	117,132 34	Total	117,132 34

First National Bank, St. Clair.

DIODORUS SHELDON, *President.*

No. 1789.

JOHN C. CLARKE, *Cashier.*

Loans and discounts	\$93,881 53	Capital stock paid in	\$50,000 00
Overdrafts	7,822 09	Surplus fund	8,146 19
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,105 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,338 97	Individual deposits	60,498 71
Due from other banks and bankers	750 00	United States deposits	
Real estate, furniture, and fixtures	2,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,132 65	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	3,292 21
Checks and other cash items	275 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	1,070 00		
Fractional currency	47 55		
Specie	9,072 00		
Legal-tender notes	1,302 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	174,042 54	Total	174,042 54

First National Bank, St. Johns.

JOHN HICKS, *President.*

No. 1539.

GALUSHA PENNELL, *Cashier.*

Loans and discounts	\$109,222 98	Capital stock paid in	\$50,000 00
Overdrafts	1,156 85	Surplus fund	13,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	11,382 57
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,192 42	Dividends unpaid	
Due from approved reserve agents	43,768 50	Individual deposits	119,566 92
Due from other banks and bankers	244 41	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,195 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,379 00		
Fractional currency	180 41		
Specie	6,259 20		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	220,949 50	Total	220,949 50

MICHIGAN.

First National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,740 22	Capital stock paid in	\$50,000 00
Overdrafts	617 39	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,053 61
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,575 00	Dividends unpaid	
Due from approved reserve agents.	11,133 48	Individual deposits	105,560 97
Due from other banks and bankers.	14,755 62	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,179 29	Due to other national banks	6 41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	119 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,471 00		
Fractional currency	341 07	Total	217,620 99
Specie	15,938 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	217,620 99		

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

J. P. MCKEY, *Cashier.*

Loans and discounts	\$135,708 87	Capital stock paid in	\$100,000 00
Overdrafts	103 32	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,644 31
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	23,000 00	Dividends unpaid	
Due from approved reserve agents.	5,935 96	Individual deposits	92,715 66
Due from other banks and bankers.	3,069 22	United States deposits	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,819 76	Due to other national banks	
Premiums paid	6,316 45	Due to State banks and bankers ..	
Checks and other cash items	10 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,025 00		
Fractional currency	41 70	Total	264,359 97
Specie	13,028 97		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	264,359 97		

Three Rivers National Bank, Three Rivers.

JOSEPH B. MILLARD, *President.*

No. 3133.

LUTHER T. WILCOX, *Cashier.*

Loans and discounts	\$96,701 37	Capital stock paid in	\$64,000 00
Overdrafts	3,564 67	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	2,841 17
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	400 00	Dividends unpaid	
Due from approved reserve agents.	3,373 29	Individual deposits	55,750 99
Due from other banks and bankers.	191 54	United States deposits	
Real estate, furniture, and fixtures.	3,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	986 59	Due to other national banks	
Premiums paid	850 00	Due to State banks and bankers ..	
Checks and other cash items	307 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,442 00		
Fractional currency	60 58	Total	150,592 16
Specie	4,265 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	150,592 16		

MICHIGAN.

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,924 32	Capital stock paid in	\$50,000 00
Overdrafts	1,205 67	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,552 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,845 82	Individual deposits	50,926 03
Due from other banks and bankers	5,637 56	United States deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	596 81	Due to other national banks	
Premiums paid	767 50	Due to State banks and bankers	
Checks and other cash items	211 88	Notes and bills re-discounted	4,400 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,523 00		
Fractional currency	14 06	Total	160,878 32
Specie	1,001 70		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	160,878 32		

Union City National Bank, Union City.

E. BOSTWICK, *President.*

No. 1826.

J. W. MCCAUSEY, *Cashier.*

Loans and discounts	\$91,648 75	Capital stock paid in	\$50,000 00
Overdrafts	2,083 40	Surplus fund	9,700 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,806 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,377 92	Individual deposits	56,307 40
Due from other banks and bankers	40 82	United States deposits	
Real estate, furniture, and fixtures	2,292 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	455 40	Due to other national banks	583 81
Premiums paid	2,630 82	Due to State banks and bankers	
Checks and other cash items	1,070 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320 00		
Fractional currency	59 76	Total	129,647 21
Specie	4,494 25		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	129,647 21		

First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Loans and discounts	\$61,678 85	Capital stock paid in	\$50,000 00
Overdrafts	396 68	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,879 64
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,428 21	Individual deposits	31,794 98
Due from other banks and bankers	968 80	United States deposits	
Real estate, furniture, and fixtures	5,153 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	814 47	Due to other national banks	
Premiums paid	2,390 62	Due to State banks and bankers	
Checks and other cash items	29 50	Notes and bills re-discounted	3,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,415 00		
Fractional currency	37 21	Total	99,414 62
Specie	4,035 10		
Legal-tender notes	5,003 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	99,414 62		

MICHIGAN.

First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

CARLETON A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,833 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....	991 21	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	8,189 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	950 65	Dividends unpaid.....	74 00
Due from approved reserve agents	27,097 87	Individual deposits.....	150,604 39
Due from other banks and bankers	52 38	United States deposits.....	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,016 08	Due to other national banks.....	106 93
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	918 52	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	390 00		
Fractional currency.....	201 04		
Specie.....	8,503 85		
Legal-tender notes.....	11,698 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,562 50		
Total.....	235,224 55	Total.....	235,224 55

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Loans and discounts.....	\$135,908 68	Capital stock paid in.....	\$75,000 00
Overdrafts.....	316 70	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	6,480 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	58,300 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	17,679 71	Dividends unpaid.....	
Due from approved reserve agents	29,009 59	Individual deposits.....	183,390 10
Due from other banks and bankers	14,524 27	United States deposits.....	
Real estate, furniture, and fixtures	12,528 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,213 10	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	12,297 02	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	670 00		
Fractional currency.....	26 79		
Specie.....	28,218 50		
Legal-tender notes.....	5,861 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,397 63		
Total.....	338,170 99	Total.....	338,170 99

WISCONSIN.

First National Bank, Appleton.

AUG. L. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,997 36	Capital stock paid in	\$100,000 00
Overdrafts	7,839 52	Surplus fund	60,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,146 32
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,003 83	Individual deposits	281,130 35
Due from other banks and bankers	2,650 64	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,869 71
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	1,905 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,111 00		
Fractional currency	404 12		
Specie	44,109 65		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	467,646 38	Total	467,646 38

Commercial National Bank, Appleton.

E. C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$133,853 71	Capital stock paid in	\$100,000 00
Overdrafts	1,690 01	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,897 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,249 29	Individual deposits	73,150 45
Due from other banks and bankers	3,211 47	United States deposits	
Real estate, furniture, and fixtures	2,623 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,096 25	Due to other national banks	2,633 65
Premiums paid	8,800 00	Due to State banks and bankers	
Checks and other cash items	917 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,107 00		
Fractional currency	262 04		
Specie	8,620 70		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	236,681 93	Total	236,681 93

Manufacturers' National Bank, Appleton.

CHARLES G. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, *Cashier.*

Loans and discounts	\$165,770 81	Capital stock paid in	\$50,000 00
Overdrafts	6,709 78	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,801 29
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,118 53	Individual deposits	159,853 23
Due from other banks and bankers	5,346 21	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	443 50	Due to other national banks	
Premiums paid	1,212 50	Due to State banks and bankers	1,352 19
Checks and other cash items	4,820 27	Notes and bills re-discounted	5,704 18
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,939 00		
Fractional currency	460 29		
Specie	12,640 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,450 00		
Total	276,910 89	Total	276,910 89

WISCONSIN.

Ashland National Bank, Ashland.

ALLEN C. FULLER, *President.*

No. 3196.

JAMES T. GREGORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,000 18	Capital stock paid in	\$50,000 00
Overdrafts	208 79	Surplus fund	1,349 70
U. S. bonds to secure circulation	50,000 00	Other undivided profits	40,000 00
U. S. bonds to secure deposits		National bank notes outstanding	40,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,100 41	Individual deposits	60,272 85
Due from other banks and bankers	11,471 96	United States deposits	
Real estate, furniture, and fixtures	1,194 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	229 14	Due to other national banks	
Premiums paid	9,515 62	Due to State banks and bankers	
Checks and other cash items	6,000 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,475 00		
Fractional currency	21 62		
Specie	11,483 65		
Legal-tender notes	1,422 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,500 00		
Total	151,622 55	Total	151,622 55

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

J. H. BARRETT, *Cashier.*

Loans and discounts	\$96,525 50	Capital stock paid in	\$50,000 00
Overdrafts	2,036 68	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,780 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,203 36	Dividends unpaid	
Due from approved reserve agents	3,466 18	Individual deposits	62,889 53
Due from other banks and bankers	3,099 63	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	738 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,771 00		
Fractional currency	41 08		
Specie	6,448 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,670 22	Total	173,670 22

First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

WALTER M. BRITAN, *Cashier.*

Loans and discounts	\$141,228 65	Capital stock paid in	\$50,000 00
Overdrafts	927 84	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,246 32
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	4,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	94,740 99	Individual deposits	261,860 56
Due from other banks and bankers	2,025 45	United States deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	569 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	189 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,081 00		
Fractional currency	101 27		
Specie	23,843 00		
Legal-tender notes	27,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	1,350 00		
Total	353,106 88	Total	353,106 88

WISCONSIN.

Second National Bank, Beloit.

C. H. PARKER, *President.*

No. 2725.

F. H. STARKWEATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,534 60	Capital stock paid in	\$50,000 00
Overdrafts	211 54	Surplus fund	6,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,879 47
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,736 89	Individual deposits	65,855 12
Due from other banks and bankers	1,289 37	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,184 93	Due to other national banks	
Premiums paid	2,237 62	Due to State banks and bankers	
Checks and other cash items	842 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,530 00		
Fractional currency	169 25		
Specie	1,585 45		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	134,984 59	Total	134,984 59

Citizens' National Bank, Beloit.

J. G. WINSLOW, *President.*

No. 2407.

C. B. SALMON, *Cashier.*

Loans and discounts	\$83,790 73	Capital stock paid in	\$50,000 00
Overdrafts	873 43	Surplus fund	4,105 21
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,601 81
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	9,076 92	Individual deposits	64,126 89
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,530 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,097 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,066 00		
Fractional currency	21 61		
Specie	1,465 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	131,083 91	Total	131,083 91

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Loans and discounts	\$128,672 09	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,644 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,783 17	Individual deposits	92,291 61
Due from other banks and bankers	357 54	United States deposits	
Real estate, furniture, and fixtures	2,968 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	928 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600 00		
Fractional currency	87 17		
Specie	3,000 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	206,936 42	Total	206,936 42

WISCONSIN.

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,610 26	Capital stock paid in	\$75,000 00
Overdrafts	9,465 98	Surplus fund	14,388 01
U. S. bonds to secure circulation	35,000 00	Other undivided profits	2,928 56
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,500 00	Dividends unpaid	
Due from approved reserve agents	13,114 20	Individual deposits	231,925 03
Due from other banks and bankers	2,180 03	United States deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,567 52	Due to other national banks	4,197 01
Premiums paid		Due to State banks and bankers	849 75
Checks and other cash items	3,071 00	Notes and bills re-discounted	16,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,515 00		
Fractional currency	232 57		
Specie	24,556 80		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	275 00		
Total	375,288 36	Total	375,288 36

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.*

No. 178.

SMITH W. CHADBOURN, *Cashier.*

Loans and discounts	\$88,390 73	Capital stock paid in	\$50,000 00
Overdrafts	534 91	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,814 29
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	16,668 38	Individual deposits	89,145 10
Due from other banks and bankers	17,386 23	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	637 64	Due to other national banks	
Premiums paid	3,292 19	Due to State banks and bankers	
Checks and other cash items	1,334 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	582 00		
Fractional currency	155 39		
Specie	12,645 40		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	168,209 39	Total	168,209 39

First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEORGE S. ANTHONY, *Cashier.*

Loans and discounts	\$95,526 34	Capital stock paid in	\$50,000 00
Overdrafts	3,090 48	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,306 01
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,439 79	Individual deposits	94,170 41
Due from other banks and bankers	26 65	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	146 59	Due to other national banks	
Premiums paid	1,082 50	Due to State banks and bankers	
Checks and other cash items	906 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,961 00		
Fractional currency	124 10		
Specie	5,639 53		
Legal-tender notes	6,220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	160,726 42	Total	160,726 42

W I S C O N S I N .

Eau Claire National Bank, Eau Claire.

ORIN H. INGRAM, President.		No. 2759.	WILLIAM K. COFFIN, Cashier.	
Resources.		Liabilities.		
Loans and discounts.....	\$216,270 99	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	3,285 48	Surplus fund.....	4,000 00	
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	15,993 36	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	21,774 20	Individual deposits.....	171,134 56	
Due from other banks and bankers.....	11,312 71	United States deposits.....		
Real estate, furniture, and fixtures.....	1,290 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,622 39	Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers.....	214 56	
Checks and other cash items.....	2,322 44	Notes and bills re-discounted.....	10,000 00	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	12,831 00			
Fractional currency.....	241 07			
Specie.....	16,357 20			
Legal-tender notes.....	10,500 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	1,125 00			
Total.....	323,842 48	Total.....	323,842 48	

First National Bank, Elk Horn.

J. L. EDWARDS, President.		No. 873.	W. H. CONGER, Cashier.	
Resources.		Liabilities.		
Loans and discounts.....	\$103,510 92	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	1,176 31	Surplus fund.....	13,000 00	
U. S. bonds to secure circulation.....	45,000 00	Other undivided profits.....	8,408 48	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,473 00	
U. S. bonds on hand.....	100 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	25,213 12	Individual deposits.....	117,663 51	
Due from other banks and bankers.....	17,791 99	United States deposits.....		
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	45 70	Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	841 53	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	7,207 00			
Fractional currency.....	7 42			
Specie.....	18,186 00			
Legal-tender notes.....	5,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,025 00			
Total.....	228,544 99	Total.....	228,544 99	

First National Bank, Fond du Lac.

AUGUSTUS G. RUGGLES, President.		No. 555.	JAMES B. PERRY, Cashier.	
Resources.		Liabilities.		
Loans and discounts.....	\$336,090 34	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	69 12	Surplus fund.....	70,526 47	
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	7,849 36	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,980 00	
U. S. bonds on hand.....	400 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	19,021 61	Individual deposits.....	212,578 70	
Due from other banks and bankers.....	5,895 33	United States deposits.....		
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,918 74	Due to other national banks.....		
Premiums paid.....	2,125 00	Due to State banks and bankers.....	650 75	
Checks and other cash items.....	696 64	Notes and bills re-discounted.....	50,766 51	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	652 00			
Fractional currency.....	168 84			
Specie.....	18,895 17			
Legal-tender notes.....	20,384 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	1,125 00			
Total.....	462,351 79	Total.....	462,351 79	

WISCONSIN

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 137.

LUCIEN B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,383 08	Capital stock paid in	\$60,000 00
Overdrafts	1,418 96	Surplus fund	12,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,779 27
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,800 00	Dividends unpaid	
Due from approved reserve agents	5,640 17	Individual deposits	47,021 61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	819 89	Due to other national banks	
Premiums paid	1,781 25	Due to State banks and bankers	
Checks and other cash items	40 88	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,828 00		
Fractional currency	8 50		
Specie	2,305 15		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	141,300 88	Total	141,300 88

First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

No. 426.

WILLIAM J. DEXTER, *Cashier.*

Loans and discounts	\$58,238 71	Capital stock paid in	\$50,000 00
Overdrafts	803 99	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	623 84
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,204 98	Individual deposits	61,066 35
Due from other banks and bankers	7,682 71	United States deposits	
Real estate, furniture, and fixtures	6,850 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	286 05	Due to other national banks	
Premiums paid	2,724 39	Due to State banks and bankers	
Checks and other cash items	275 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,490 00		
Fractional currency	17 60		
Specie	12,665 88		
Legal-tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	166,690 19	Total	166,690 19

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Loans and discounts	\$127,890 13	Capital stock paid in	\$50,000 00
Overdrafts	512 00	Surplus fund	25,828 19
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,362 21
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,609 54	Dividends unpaid	
Due from approved reserve agents	5,488 65	Individual deposits	88,469 82
Due from other banks and bankers	564 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	829 44	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,950 00		
Fractional currency	79 75		
Specie	14,570 50		
Legal-tender notes	3,916 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	212,660 22	Total	212,660 22

WISCONSIN.

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.* No. 2132. HENRY B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267, 573 86	Capital stock paid in	\$50, 000 00
Overdrafts	31 18	Surplus fund	10, 000 00
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	18, 766 51
U. S. bonds to secure deposits		National bank notes outstanding	27, 000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 300 00	Dividends unpaid	
Due from approved reserve agents	32, 613 64	Individual deposits	348, 773 55
Due from other banks and bankers	27, 296 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	11, 867 70
Checks and other cash items	260 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 191 00		
Fractional currency	246 59		
Specie	57, 244 50		
Legal-tender notes	30, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	466, 497 76	Total	466, 497 76

First National Bank, Hudson.

JOHN COMSTOCK, *President.* No. 95. AMES E. JEFFERSON, *Cashier.*

Loans and discounts	\$142, 253 72	Capital stock paid in	\$50, 000 00
Overdrafts	3, 111 72	Surplus fund	25, 000 00
U. S. bonds to secure circulation	20, 000 00	Other undivided profits	22, 852 17
U. S. bonds to secure deposits		National bank notes outstanding	18, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8, 224 26	Individual deposits	101, 522 15
Due from other banks and bankers	12, 922 03	United States deposits	
Real estate, furniture, and fixtures	12, 357 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 411 13	Due to other national banks	384 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 231 70	Notes and bills re-discounted	9, 832 78
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 620 00		
Fractional currency			
Specie	6, 550 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	227, 591 55	Total	227, 591 55

First National Bank, Janesville.

J. DE WITT REXFORD, *President.* No. 2748. J. BODWELL DOR, *Cashier.*

Loans and discounts	\$241, 145 29	Capital stock paid in	\$125, 000 00
Overdrafts	602 09	Surplus fund	7, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	13, 958 88
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17, 323 02	Individual deposits	190, 796 25
Due from other banks and bankers	8, 725 63	United States deposits	
Real estate, furniture, and fixtures	9, 200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 652 57	Due to other national banks	
Premiums paid	7, 000 00	Due to State banks and bankers	
Checks and other cash items	2, 292 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 257 00		
Fractional currency	210 21		
Specie	26, 597 10		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 250 00		
Total	382, 254 93	Total	382, 254 93

WISCONSIN.

Rock County National Bank, Janesville.

B. B. ELDRIDGE, *President.*

No. 749.

C. S. JACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222, 031 35	Capital stock paid in	\$100, 000 00
Overdrafts	958 56	Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	7, 972 18
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	10, 250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	42, 858 32	Individual deposits	196, 762 66
Due from other banks and bankers ..	3, 267 30	United States deposits	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 372 67	Due to other national banks	
Premiums paid	1, 542 83	Due to State banks and bankers ..	
Checks and other cash items	1, 074 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 336 00		
Fractional currency	150 99		
Specie	26, 493 20		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 398 80		
Total	424, 734 84	Total	424, 734 84

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

LUCAS G. MERRILL, *Cashier.*

Loans and discounts	\$128, 062 58	Capital stock paid in	\$50, 000 00
Overdrafts	327 87	Surplus fund	25, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	13, 082 72
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	168, 089 60	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	46, 076 02	Individual deposits	301, 357 31
Due from other banks and bankers ..	639 93	United States deposits	
Real estate, furniture, and fixtures ..	2, 843 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 130 95	Due to other national banks	
Premiums paid	149 22	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 221 00		
Fractional currency	45 47		
Specie	19, 269 94		
Legal-tender notes	10, 254 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 330 00		
Total	434, 440 03	Total	434, 440 03

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Loans and discounts	\$294, 287 44	Capital stock paid in	\$100, 000 00
Overdrafts	269 73	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	33, 500 00	Other undivided profits	30, 574 17
U. S. bonds to secure deposits		National bank notes outstanding ..	26, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	500 00
Due from approved reserve agents ..	57, 512 69	Individual deposits	308, 332 66
Due from other banks and bankers ..	15, 407 92	United States deposits	
Real estate, furniture, and fixtures ..	20, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	20, 677 29
Checks and other cash items	3, 492 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26, 034 00		
Fractional currency	758 18		
Specie	39, 421 55		
Legal-tender notes	14, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 500 00		
Total	506, 184 12	Total	506, 184 12

WISCONSIN.

First National Bank, Lake Geneva.

FRANK LELAND, *President.*

No. 3125.

JOHN A. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,104 82	Capital stock paid in	\$50,000 00
Overdrafts	116 27	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,434 72
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,689 67	Individual deposits	26,107 98
Due from other banks and bankers	2,255 70	United States deposits	
Real estate, furniture, and fixtures	2,884 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,048 31	Due to other national banks	
Premiums paid	1,843 75	Due to State banks and bankers	
Checks and other cash items	2,578 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	29 70		
Specie	4,419 50		
Legal-tender notes	750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	88,782 70	Total	88,782 70

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

W. RAMSAY, *Cashier.*

Loans and discounts	\$480,934 04	Capital stock paid in	\$100,000 00
Overdrafts	1,968 08	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	35,479 41
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,445 00	Dividends unpaid	
Due from approved reserve agents	37,503 76	Individual deposits	456,829 80
Due from other banks and bankers	185 17	United States deposits	35,056 24
Real estate, furniture, and fixtures	17,907 31	Deposits of U.S. disbursing officers	4,524 12
Current expenses and taxes paid	3,041 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,991 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,130 00		
Fractional currency	379 00		
Specie	23,656 30		
Legal-tender notes	14,807 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	696,889 57	Total	696,889 57

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Loans and discounts	\$117,399 75	Capital stock paid in	\$50,000 00
Overdrafts	1,988 12	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,015 03
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	
Due from approved reserve agents	23,794 67	Individual deposits	140,037 01
Due from other banks and bankers	6,572 14	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	468 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	393 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,111 00		
Fractional currency	204 59		
Specie	16,670 00		
Legal-tender notes	2,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	247,052 04	Total	247,052 04

WISCONSIN.

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,769 84	Capital stock paid in	\$50,000 00
Overdrafts	2,936 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,590 96
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,176 46	Individual deposits	67,249 73
Due from other banks and bankers	1,187 77	United States deposits	
Real estate, furniture, and fixtures	4,683 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,348 49	Due to other national banks	
Premiums paid	1,978 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,845 00		
Fractional currency	31 53		
Specie	6,084 40		
Legal-tender notes	625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	151,340 69	Total	151,340 69

First National Bank, Milwaukee.

H. H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts	\$1,211,147 21	Capital stock paid in	\$200,000 00
Overdrafts	15,061 26	Surplus fund	40,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	33,826 16
U. S. bonds to secure deposits	309,000 00	National bank notes outstanding	144,000 00
U. S. bonds on hand	2,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	178,340 00	Dividends unpaid	
Due from approved reserve agents	124,924 10	Individual deposits	1,413,027 14
Due from other banks and bankers	165,156 56	United States deposits	167,712 52
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	103,973 46
Current expenses and taxes paid		Due to other national banks	339,250 73
Premiums paid	20,393 10	Due to State banks and bankers	153,334 13
Checks and other cash items	1,055 61	Notes and bills re-discounted	
Exchanges for clearing-house	38,509 95	Bills payable	
Bills of other banks	4,026 00		
Fractional currency	1,061 40		
Specie	261,075 00		
Legal-tender notes	73,124 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	2,595,624 19	Total	2,595,624 19

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

THEOPHILUS L. BAKER, *Cashier.*

Loans and discounts	\$1,415,291 23	Capital stock paid in	\$250,000 00
Overdrafts	3,893 66	Surplus fund	200,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	72,500 73
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	206,385 68	Individual deposits	1,208,243 49
Due from other banks and bankers	51,845 14	United States deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	117,042 71
Premiums paid		Due to State banks and bankers	60,585 85
Checks and other cash items		Notes and bills re-discounted	150,000 00
Exchanges for clearing-house	41,882 05	Bills payable	
Bills of other banks	13,675 00		
Fractional currency	1,550 02		
Specie	57,600 00		
Legal-tender notes	175,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,283,372 78	Total	2,283,372 78

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

WILLIAM G. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$965,694 15	Capital stock paid in	\$200,000 00
Overdrafts	2,140 68	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	48,208 08
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,800 00	Dividends unpaid	
Due from approved reserve agents	130,315 63	Individual deposits	1,339,023 67
Due from other banks and bankers	169,428 17	United States deposits	122,602 11
Real estate, furniture, and fixtures	35,000 00	Deposits of U.S. disbursing officers	96,207 55
Current expenses and taxes paid	6,125 49	Due to other national banks	109,363 18
Premiums paid		Due to State banks and bankers	95,123 45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	49,011 12	Bills payable	
Bills of other banks	7,290 00		
Fractional currency	760 80		
Specie	164,502 00		
Legal-tender notes	259,460 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	2,290,528 04	Total	2,290,528 04

First National Bank, Mineral Point.

GEORGE W. COBB, *President.*

No. 3203.

WILLIAM A. JONES, *Cashier.*

Loans and discounts	\$57,159 72	Capital stock paid in	\$40,000 00
Overdrafts	7,502 69	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	962 85
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	46,164 79
Due from other banks and bankers	7,518 25	United States deposits	
Real estate, furniture, and fixtures	1,294 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,814 36	Due to other national banks	
Premiums paid	109 37	Due to State banks and bankers	10 00
Checks and other cash items	618 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545 00		
Fractional currency	45 25		
Specie	7,832 40		
Legal-tender notes	1,055 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	98,387 64	Total	98,387 64

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	\$263,237 03	Capital stock paid in	\$100,000 00
Overdrafts	164 56	Surplus fund	45,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,998 40
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	42,676 23	Individual deposits	187,215 88
Due from other banks and bankers	124 34	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,875 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	473 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,630 00		
Fractional currency	109 89		
Specie	17,923 45		
Legal-tender notes	5,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	388,214 28	Total	388,214 28

WISCONSIN.

Manufacturers' National Bank, Neenah.

H. SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,256 56	Capital stock paid in	\$65,000 00
Overdrafts	284 37	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,369 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,730 58	Individual deposits	99,846 63
Due from other banks and bankers	36 40	United States deposits	
Real estate, furniture, and fixtures	8,069 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	898 83	Due to other national banks	9,913 26
Premiums paid	145 00	Due to State banks and bankers	
Checks and other cash items	2,280 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,136 00		
Fractional currency	105 51		
Specie	836 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	244,129 00	Total	244,129 00

National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

No. 1602.

ROBERT SHIELDS, *Cashier.*

Loans and discounts	\$247,966 35	Capital stock paid in	\$75,000 00
Overdrafts	3,833 01	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	15,026 28
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	
Due from approved reserve agents	27,132 97	Individual deposits	222,277 56
Due from other banks and bankers	5,065 70	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,220 54	Due to other national banks	669 88
Premiums paid		Due to State banks and bankers	4,805 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,592 00		
Fractional currency	113 54		
Specie	8,749 75		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,165 00		
Total	400,278 86	Total	400,278 86

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHARLES SCHRIEBER, *Cashier.*

Loans and discounts	\$767,932 54	Capital stock paid in	\$200,000 00
Overdrafts	1,533 53	Surplus fund	28,362 60
U. S. bonds to secure circulation	50,000 00	Other undivided profits	961 70
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	
Due from approved reserve agents	80,837 79	Individual deposits	931,342 47
Due from other banks and bankers	64,534 49	United States deposits	43,426 62
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	1,916 00
Current expenses and taxes paid		Due to other national banks	3,431 18
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	3,694 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,573 00		
Fractional currency	127 67		
Specie	86,757 00		
Legal-tender notes	56,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,254,440 57	Total	1,254,440 57

WISCONSIN.

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

RICHARD C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,347 40	Capital stock paid in.....	\$200,000 00
Overdrafts.....	60 10	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	23,138 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,283 30
Due from approved reserve agents.....	1,615 17	Individual deposits.....	401,127 23
Due from other banks and bankers.....	24,412 82	United States deposits.....	
Real estate, furniture, and fixtures.....	26,048 66	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	11,266 10	Due to other national banks.....	
Premiums paid.....	1,937 50	Due to State banks and bankers.....	
Checks and other cash items.....	2,807 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,275 00		
Fractional currency.....	167 72		
Specie.....	33,861 09		
Legal-tender notes.....	26,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	692,549 36	Total.....	692,549 36

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

HORATIO B. MUNROE, *Cashier.*

Loans and discounts.....	\$296,608 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,067 15	Surplus fund.....	95,000 00
U. S. bonds to secure circulation.....	81,000 00	Other undivided profits.....	18,686 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,900 00
U. S. bonds on hand.....	3,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	62,187 50	Individual deposits.....	237,836 19
Due from other banks and bankers.....	5,419 27	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,763 00	Due to other national banks.....	339 56
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,549 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,955 00		
Fractional currency.....	123 16		
Specie.....	30,643 25		
Legal-tender notes.....	20,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,645 00		
Total.....	524,761 88	Total.....	524,761 88

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

BYRON B. NORTHPROP, *Cashier.*

Loans and discounts.....	\$806,673 86	Capital stock paid in.....	\$250,000 00
Overdrafts.....	9,797 43	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	19,246 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	147,077 35	Individual deposits.....	560,192 11
Due from other banks and bankers.....	30,053 54	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,732 04	Due to other national banks.....	1,619 54
Premiums paid.....	126 37	Due to State banks and bankers.....	2,768 18
Checks and other cash items.....	3,546 17	Notes and bills re-discounted.....	154,738 43
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,524 00		
Fractional currency.....	1,015 36		
Specie.....	45,681 60		
Legal-tender notes.....	10,987 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,500 00		
Total.....	1,178,564 72	Total.....	1,178,564 72

W I S C O N S I N .

Union National Bank, Racine.

J. R. SLAUSON, *President.*

No. 2557.

E. C. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,059 60	Capital stock paid in	\$150,000 00
Overdrafts	1,378 47	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,530 05
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,388 98	Individual deposits	156,448 47
Due from other banks and bankers	11,442 79	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,168 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	300 84
Checks and other cash items	3,718 29	Notes and bills re-discounted	7,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,087 00		
Fractional currency	651 94		
Specie	24,583 70		
Legal-tender notes	2,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	372,479 36	Total	372,479 36

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Loans and discounts	\$148,375 30	Capital stock paid in	\$50,000 00
Overdrafts	220 55	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,039 54
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,125 00	Dividends unpaid	
Due from approved reserve agents	27,725 98	Individual deposits	169,094 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	221 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	60 25		
Specie	11,970 30		
Legal-tender notes	10,260 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	244,633 90	Total	244,633 90

Ripon National Bank, Ripon.

L. E. REED, *President.*

No. 3146.

C. B. HART, *Cashier.*

Loans and discounts	\$63,562 91	Capital stock paid in	\$50,000 00
Overdrafts	214 57	Surplus fund	
U. S. bonds to secure circulation	18,000 00	Other undivided profits	2,141 54
U. S. bonds to secure deposits		National bank notes outstanding	16,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,670 64	Individual deposits	53,129 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,395 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,045 01	Due to other national banks	
Premiums paid	3,960 00	Due to State banks and bankers	
Checks and other cash items	14 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	40 89		
Specie	2,988 10		
Legal-tender notes	8,769 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	810 00		
Total	121,470 97	Total	121,470 97

WISCONSIN.

First National Bank, Stevens Point.

A. E. BOSWORTH, *President.*

No. 3001.

A. E. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,488 50	Capital stock paid in	\$50,000 00
Overdrafts	927 01	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,661 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250 00
U. S. bonds on hand	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	350 00
Due from approved reserve agents	4,263 47	Individual deposits	110,430 76
Due from other banks and bankers	14,552 81	United States deposits .....	.....
Real estate, furniture, and fixtures	2,106 06	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	730 37	Due to other national banks	543 24
Premiums paid	1,723 93	Due to State banks and bankers .....	.....
Checks and other cash items	164 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,200 00		
Fractional currency	11 27		
Specie	2,978 25		
Legal-tender notes	6,975 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	562 50		
Total	177,235 60	Total	177,235 60

First National Bank, Superior.

JAMES BARDON, *President.*

No. 2653.

EDWIN H. BROWN, *Cashier.*

Loans and discounts	\$83,715 80	Capital stock paid in	\$60,000 00
Overdrafts	1,482 59	Surplus fund	3,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,753 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	12,900 00
U. S. bonds on hand	509 22	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,377 09	Individual deposits	46,654 94
Due from other banks and bankers	9,131 88	United States deposits .....	.....
Real estate, furniture, and fixtures	1,035 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	921 90	Due to other national banks	68 04
Premiums paid	2,156 25	Due to State banks and bankers	534 23
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,064 00		
Fractional currency	74 61		
Specie	4,740 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	702 00		
Total	124,910 34	Total	124,910 34

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts	\$147,803 96	Capital stock paid in	\$50,000 00
Overdrafts	2,373 06	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,208 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	15,917 31	Individual deposits	118,926 89
Due from other banks and bankers	4,034 65	United States deposits .....	.....
Real estate, furniture, and fixtures	4,801 95	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,281 55	Due to other national banks .....	.....
Premiums paid	2,562 50	Due to State banks and bankers	459 09
Checks and other cash items	126 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,837 00		
Fractional currency	106 26		
Specie	8,637 50		
Legal-tender notes	2,300 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	562 50		
Total	205,844 69	Total	205,844 69

WISCONSIN.

National Exchange Bank, Waukesha.

REUBEN M. JAMESON, *President.*

No. 2647.

WALTER P. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,936 67	Capital stock paid in	\$50,000 00
Overdrafts	1,038 54	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,335 65
U. S. bonds to secure deposits		National bank notes outstanding	3,750 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,307 01	Individual deposits	87,562 56
Due from other banks and bankers	7,525 98	United States deposits	
Real estate, furniture, and fixtures	1,915 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	701 64	Due to other national banks	
Premiums paid	1,724 88	Due to State banks and bankers	
Checks and other cash items	95 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	335 00		
Fractional currency	121 79		
Specie	8,642 35		
Legal-tender notes	1,741 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	144,148 21	Total	144,148 21

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Loans and discounts	\$343,968 11	Capital stock paid in	\$100,000 00
Overdrafts	1,801 44	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,330 71
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	6,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	135,000 00	Dividends unpaid	
Due from approved reserve agents	40,709 44	Individual deposits	509,536 16
Due from other banks and bankers	20,109 45	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,105 92	Due to other national banks	
Premiums paid	17,350 00	Due to State banks and bankers	
Checks and other cash items	485 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,841 00		
Fractional currency	75 00		
Specie	22,830 91		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	722,866 87	Total	722,866 87

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts	\$224,844 87	Capital stock paid in	\$100,000 00
Overdrafts	1,498 40	Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,535 82
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,955 54	Individual deposits	164,291 03
Due from other banks and bankers	2,539 33	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,381 15	Due to other national banks	
Premiums paid	712 50	Due to State banks and bankers	59 53
Checks and other cash items	347 08	Notes and bills re-discounted	467 31
Exchanges for clearing-house		Bills payable	
Bills of other banks	140 00		
Fractional currency	134 82		
Specie	17,890 00		
Legal-tender notes	3,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	298,353 69	Total	298,353 69

WISCONSIN.

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.*

No. 124.

GEORGE S. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345, 577 68	Capital stock paid in.....	\$125, 000 00
Overdrafts.....	1, 979 98	Surplus fund.....	35, 608 91
U. S. bonds to secure circulation...	100, 003 00	Other undivided profits.....	5, 640 94
U. S. bonds to secure deposits.....		National bank notes outstanding..	90, 000 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	40, 364 31	Individual deposits.....	252, 221 12
Due from other banks and bankers.....	358 00	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 946 87	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 338 25	Notes and bills re-discounted.....	10, 278 86
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 480 00		
Fractional currency.....	91 84		
Specie.....	15, 885 90		
Legal-tender notes.....	4, 097 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	518, 749 83	Total.....	518, 749 83

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.*

No. 2925.

EDGAR M. JOHNSON, *Cashier.*

Loans and discounts.....	\$153, 105 99	Capital stock paid in.....	\$75, 000 00
Overdrafts.....		Surplus fund.....	1, 000 00
U. S. bonds to secure circulation...	40, 500 00	Other undivided profits.....	4, 820 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	36, 440 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	21, 784 99	Individual deposits.....	126, 562 81
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	7, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 710 07	Due to other national banks.....	
Premiums paid.....	1, 780 87	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 562 00		
Fractional currency.....			
Specie.....	5, 556 99		
Legal-tender notes.....	6, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 822 00		
Total.....	243, 822 91	Total.....	243, 822 91

I O W A .

First National Bank, Albia.

JOHN H. DRAKE, *President.*

No. 1799.

BENJAMIN F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,009 51	Capital stock paid in	\$75,000 00
Overdrafts	2,958 25	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,602 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,375 00	Dividends unpaid	
Due from approved reserve agents	2,106 91	Individual deposits	89,084 61
Due from other banks and bankers	4,017 07	United States deposits	
Real estate, furniture, and fixtures	9,222 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	903 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,190 00		
Fractional currency	205 00		
Specie	2,250 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,450 00		
Total	240,087 32	Total	240,687 32

Albia National Bank, Albia.

W. BRADLEY, *President.*

No. 3012.

J. R. HAYS, *Cashier.*

Loans and discounts	\$52,709 08	Capital stock paid in	\$50,000 00
Overdrafts	555 23	Surplus fund	894 44
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,208 88
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	607 42	Individual deposits	15,545 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	450 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	524 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	209 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,208 00		
Fractional currency	13 30		
Specie	550 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	78,889 08	Total	78,889 08

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

FRANK R. LEWIS, *Cashier.*

Loans and discounts	\$52,496 59	Capital stock paid in	\$50,000 00
Overdrafts	1,183 29	Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	1,544 87
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,486 81	Dividends unpaid	
Due from approved reserve agents	12,440 30	Individual deposits	44,707 71
Due from other banks and bankers	1,580 69	United States deposits	
Real estate, furniture, and fixtures	6,685 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	745 59	Due to other national banks	
Premiums paid	2,795 00	Due to State banks and bankers	
Checks and other cash items	1,526 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,167 00		
Fractional currency	60 46		
Specie	200 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	107,952 58	Total	107,952 58

I O W A .

First National Bank, Allerton.

WILLIAM BRADLEY, <i>President.</i>		No. 2191.	TYLER P. WALDEN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$61,104 71	Capital stock paid in	\$50,000 00	
Overdrafts	84 13	Surplus fund	10,000 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,329 05	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	3,257 04	Individual deposits	23,676 59	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	3,604 78	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	113 40	Due to other national banks		
Premiums paid	1,523 44	Due to State banks and bankers		
Checks and other cash items	6,014 97	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,035 00			
Fractional currency				
Specie	1,455 67			
Legal-tender notes	4,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 50			
Total.....	96,255 64	Total.....	96,255 64	

Union National Bank, Ames.

W. M. GREELEY, <i>President.</i>		No. 3017.	E. R. CHAMBERLAIN, <i>Cashier.</i>	
Loans and discounts	\$71,228 13	Capital stock paid in	\$50,000 00	
Overdrafts	1,980 93	Surplus fund	1,000 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,857 72	
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents		Individual deposits	39,037 05	
Due from other banks and bankers	6,456 71	United States deposits		
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,143 43	Due to other national banks	1,408 00	
Premiums paid	2,343 75	Due to State banks and bankers		
Checks and other cash items	301 90	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	430 00			
Fractional currency	4 02			
Specie	762 50			
Legal-tender notes	3,330 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 00			
Total.....	104,543 37	Total.....	104,543 37	

Atlantic National Bank, Atlantic.

J. MCDANIELS, <i>President.</i>		No. 2762.	C. MCDANIELS, <i>Cashier.</i>	
Loans and discounts	\$171,025 73	Capital stock paid in	\$100,000 00	
Overdrafts	1,140 04	Surplus fund	3,260 60	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,916 04	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	29,305 44	Individual deposits	126,401 74	
Due from other banks and bankers	626 36	United States deposits		
Real estate, furniture, and fixtures	10,302 41	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	477 87	Due to other national banks	455 24	
Premiums paid	530 17	Due to State banks and bankers		
Checks and other cash items	1,232 15	Notes and bills re-discounted	18,800 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	545 00			
Fractional currency	41 95			
Specie	29,981 50			
Legal-tender notes	3,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,125 00			
Total.....	274,333 62	Total.....	274,333 62	

I O W A .

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,867 68	Capital stock paid in	\$50,000 00
Overdrafts	389 43	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,188 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from approved reserve agents	5,189 26	Individual deposits	56,797 49
Due from other banks and bankers	847 63	United States deposits	
Real estate, furniture, and fixtures	850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,117 05	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	763 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	186 30		
Specie	7,050 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	180,010 95	Total	180,010 95

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WILLIAM P. FOSTER, *Cashier.*

Loans and discounts	\$189,748 06	Capital stock paid in	\$100,000 00
Overdrafts	2,395 79	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,431 48
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,956 00	Dividends unpaid	
Due from approved reserve agents	111,662 74	Individual deposits	269,078 81
Due from other banks and bankers	10,194 31	United States deposits	
Real estate, furniture, and fixtures	1,393 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,534 53	Due to other national banks	2,285 17
Premiums paid		Due to State banks and bankers	23,437 58
Checks and other cash items	2,652 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,124 00		
Fractional currency	54 50		
Specie	41,362 33		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	484,333 04	Total	484,333 04

Merchants' National Bank, Burlington.

THEODORE W. BARRHYDT, *President.*

No. 1744.

HENRY C. GARRETT, *Cashier.*

Loans and discounts	\$242,960 86	Capital stock paid in	\$100,000 00
Overdrafts	650 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	39,198 43
U. S. bonds to secure deposits		National bank notes outstanding	84,400 00
U. S. bonds on hand	4,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	39,176 87	Dividends unpaid	600 00
Due from approved reserve agents	18,995 48	Individual deposits	255,560 78
Due from other banks and bankers	9,272 40	United States deposits	
Real estate, furniture, and fixtures	21,114 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,472 48
Premiums paid		Due to State banks and bankers	7,453 45
Checks and other cash items	4,117 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,381 00		
Fractional currency	455 09		
Specie	13,508 85		
Legal-tender notes	32,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	515,683 14	Total	515,683 14

I O W A .

National State Bank, Burlington.

J. T. REMEY, *President.*

No. 751.

T. G. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$566,536 95	Capital stock paid in.....	\$150,000 00
Overdrafts	406 13	Surplus fund.....	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	22,900 56
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	76,921 09	Individual deposits.....	449,845 88
Due from other banks and bankers.....	1,194 10	United States deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,633 97	Due to other national banks.....	15,447 56
Premiums paid.....		Due to State banks and bankers..	15,027 09
Checks and other cash items.....	2,651 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,098 00		
Fractional currency.....	75 00	Total.....	798,221 09
Specie.....	23,153 97		
Legal-tender notes.....	36,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,250 00		
Total.....	798,221 09		

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts	\$76,086 13	Capital stock paid in.....	\$50,000 00
Overdrafts	1,386 72	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	588 82
U. S. bonds to secure deposits		National bank notes outstanding..	44,343 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,794 09	Individual deposits.....	48,614 30
Due from other banks and bankers.....	4,909 80	United States deposits.....	
Real estate, furniture, and fixtures.....	14,097 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,176 27	Due to other national banks.....	
Premiums paid.....	5,625 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,090 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	5,000 00
Bills of other banks.....	2,003 00		
Fractional currency.....	62 69	Total.....	168,546 12
Specie.....	563 70		
Legal-tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	168,546 12		

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts	\$221,793 39	Capital stock paid in.....	\$100,000 00
Overdrafts	268 11	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits.....	3,287 38
U. S. bonds to secure deposits		National bank notes outstanding..	22,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,462 11	Dividends unpaid.....	57 00
Due from approved reserve agents.....	4,825 36	Individual deposits.....	171,000 22
Due from other banks and bankers.....	13,903 46	United States deposits.....	
Real estate, furniture, and fixtures.....	2,197 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,566 12	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	160 27
Checks and other cash items.....	2,561 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,953 00		
Fractional currency.....	349 27	Total.....	317,004 87
Specie.....	5,000 00		
Legal-tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	317,004 87		

I O W A .

City National Bank, Cedar Rapids.

SAMPSON S. BEVER, *President.*

No. 483.

JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,596 51	Capital stock paid in	\$100,000 00
Overdrafts	2,318 94	Surplus fund	30,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	8,090 18
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	4,150 03	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,144 58	Dividends unpaid	
Due from approved reserve agents	50,226 10	Individual deposits	299,764 47
Due from other banks and bankers	27,273 71	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,629 17	Due to other national banks	1,628 56
Premiums paid	9,699 00	Due to State banks and bankers	17,827 33
Checks and other cash items	11,460 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,138 00		
Fractional currency	488 10		
Specie	17,985 65		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	511,310 54	Total	511,310 54

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

C. E. PUTNAM, *Cashier.*

Loans and discounts	\$226,974 62	Capital stock paid in	\$100,000 00
Overdrafts	3,896 15	Surplus fund	47,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,075 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	72,075 10	Individual deposits	226,136 98
Due from other banks and bankers	9,924 39	United States deposits	
Real estate, furniture, and fixtures	3,158 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,366 52	Due to other national banks	3,493 53
Premiums paid	8,500 00	Due to State banks and bankers	326 49
Checks and other cash items	5,370 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,457 00		
Fractional currency	115 17		
Specie	11,344 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	427,532 50	Total	427,532 50

First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

WILLIAM EVANS, *Cashier.*

Loans and discounts	\$82,854 98	Capital stock paid in	\$50,000 00
Overdrafts	1,146 46	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,297 70
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,830 08	Individual deposits	49,494 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,753 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,058 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,673 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070 00		
Fractional currency	36 10		
Specie	2,557 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	122,041 82	Total	122,041 82

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

W. L. SELBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,495 96	Capital stock paid in	\$60,000 00
Overdrafts	37 63	Surplus fund	1,300 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,901 50
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,920 75	Individual deposits	52,482 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,402 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	695 73	Due to other national banks	84 81
Premiums paid	102 76	Due to State banks and bankers	
Checks and other cash items	1,993 27	Notes and bills re-discounted	6,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	937 00		
Fractional currency	13 59		
Specie	5,495 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	175 00		
Total	136,269 23	Total	136,269 23

First National Bank, Chariton.

SMITH H. MALLORY, *President.*

No. 1724.

FRANK R. CROCKER, *Cashier.*

Loans and discounts	\$131,671 99	Capital stock paid in	\$50,000 00
Overdrafts	4,053 34	Surplus fund	16,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,831 17
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	
Due from approved reserve agents	7,677 27	Individual deposits	137,150 14
Due from other banks and bankers	282 13	United States deposits	
Real estate, furniture, and fixtures	8,216 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,872 37	Due to other national banks	
Premiums paid	1,468 75	Due to State banks and bankers	26 36
Checks and other cash items	454 04	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,432 00		
Fractional currency	36 28		
Specie	8,530 90		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	232,757 67	Total	232,757 67

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

HORACE C. BALDWIN, *Cashier.*

Loans and discounts	\$269,088 41	Capital stock paid in	\$50,000 00
Overdrafts	2,537 92	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	50,800 25
U. S. bonds to secure deposits		National bank notes outstanding	31,525 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,320 00
Due from approved reserve agents	34,698 89	Individual deposits	265,672 13
Due from other banks and bankers	43,067 83	United States deposits	
Real estate, furniture, and fixtures	1,177 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	238 55	Due to other national banks	840 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,725 00		
Fractional currency	18 15		
Specie	10,215 00		
Legal-tender notes	8,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	431,217 38	Total	431,217 38

I O W A .

Charles City National Bank, Charles City.

J. P. TAYLOR, *President.*

No. 2579.

S. F. FARNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,060 84	Capital stock paid in	\$50,000 00
Overdrafts	689 56	Surplus fund	2,500 00
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits	2,926 79
U. S. bonds to secure deposits		National bank notes outstanding ..	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,375 00	Dividends unpaid	750 00
Due from approved reserve agents ..	5,644 57	Individual deposits	109,169 36
Due from other banks and bankers ..	2,620 23	United States deposits	
Real estate, furniture, and fixtures ..	10,889 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	946 20	Due to other national banks	
Premiums paid	4,037 50	Due to State banks and bankers ..	
Checks and other cash items	608 12	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	575 00		
Fractional currency	26 88		
Specie	5,962 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	205,946 15	Total	205,946 15

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

RODERICK H. SCRIBNER, *Cashier.*

Loans and discounts	\$118,221 56	Capital stock paid in	\$50,000 00
Overdrafts	290 46	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	6,696 75
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	127 34	Dividends unpaid	
Due from approved reserve agents ..	5,134 78	Individual deposits	91,041 12
Due from other banks and bankers ..	1,827 16	United States deposits	
Real estate, furniture, and fixtures ..	12,750 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,382 99	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers ..	
Checks and other cash items	2,025 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	196 00		
Specie	8,969 85		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	172,987 87	Total	172,987 87

Clarinda National Bank, Clarinda.

FRANK W. PARISII, *President.*

No. 3112.

ISAAC J. POLEY, *Cashier.*

Loans and discounts	\$103,953 62	Capital stock paid in	\$50,000 00
Overdrafts	2,426 85	Surplus fund	500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,876 22
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,759 79	Individual deposits	81,197 21
Due from other banks and bankers ..	1,143 65	United States deposits	
Real estate, furniture, and fixtures ..	13,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	793 18	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,575 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	545 00		
Fractional currency	23 34		
Specie	10,265 00		
Legal-tender notes	975 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	150,823 43	Total	150,823 43

I O W A .

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,239 05	Capital stock paid in	\$100,000 00
Overdrafts	968 90	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,592 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,109 41	Individual deposits	167,406 88
Due from other banks and bankers	5,079 57	United States deposits	
Real estate, furniture, and fixtures	13,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	808 65	Due to other national banks	730 75
Premiums paid	9,750 00	Due to State banks and bankers	2,681 25
Checks and other cash items	5,308 37	Notes and bills re-discounted	24,555 66
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,245 00		
Fractional currency	1,018 15		
Specie	17,640 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	450,967 10	Total	450,967 10

Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.*

No. 994.

JOHN C. WESTON, *Cashier.*

Loans and discounts	\$207,136 00	Capital stock paid in	\$60,000 00
Overdrafts	518 15	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	22,409 24
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,630 00	Dividends unpaid	
Due from approved reserve agents	51,633 16	Individual deposits	244,635 99
Due from other banks and bankers	16,523 72	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,134 97	Due to other national banks	1,914 52
Premiums paid	2,850 00	Due to State banks and bankers	313 73
Checks and other cash items	1,117 95	Notes and bills re-discounted	11,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,849 00		
Fractional currency	370 53		
Specie	19,810 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	405,273 48	Total	405,273 48

Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.*

No. 2032.

WILLIAM A. COLTON, *Cashier.*

Loans and discounts	\$116,672 56	Capital stock paid in	\$50,000 00
Overdrafts	3,299 08	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	8,147 10
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,920 36	Individual deposits	79,125 96
Due from other banks and bankers	1,086 40	United States deposits	
Real estate, furniture, and fixtures	7,357 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	959 95	Due to other national banks	831 01
Premiums paid	1,865 63	Due to State banks and bankers	4,144 96
Checks and other cash items	2,587 92	Notes and bills re-discounted	5,002 28
Exchanges for clearing-house		Bills payable	
Bills of other banks	930 00		
Fractional currency	48 24		
Specie	7,348 40		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	170,751 31	Total	170,751 31

I O W A .

First National Bank, Corning.

LEW E. DARROW, *President.*

No. 2936.

CHARLES C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,608 93	Capital stock paid in	\$50,000 00
Overdrafts	270 51	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	6,720 00
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	6,802 99	Individual deposits	48,101 80
Due from other banks and bankers.	15,030 30	United States deposits	
Real estate, furniture, and fixtures.	3,241 27	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	567 89
Checks and other cash items	344 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90 00		
Fractional currency	34 72		
Specie	708 30		
Legal-tender notes	10,446 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	121,639 69	Total	121,639 69

First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FARNSWORTH, *Cashier.*

Loans and discounts	\$239,741 06	Capital stock paid in	\$50,000 00
Overdrafts	5,661 21	Surplus fund	12,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	4,050 08
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	699 57	Dividends unpaid	
Due from approved reserve agents.	65,998 67	Individual deposits	318,845 64
Due from other banks and bankers.	4,055 18	United States deposits	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	5,250 00	Due to State banks and bankers ..	
Checks and other cash items	618 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,702 00		
Fractional currency			
Specie	3,819 64		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	412,395 72	Total	412,395 72

First National Bank, Creston.

S. H. MALLORY, *President.*

No. 2586.

F. D. BALL, *Cashier.*

Loans and discounts	\$101,027 40	Capital stock paid in	\$50,000 00
Overdrafts	1,469 88	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,533 28
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	1,808 29	Individual deposits	77,256 83
Due from other banks and bankers.	344 50	United States deposits	
Real estate, furniture, and fixtures.	16,822 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,190 07	Due to other national banks	50 89
Premiums paid	1,570 31	Due to State banks and bankers ..	94 33
Checks and other cash items	182 09	Notes and bills re-discounted	7,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,305 00		
Fractional currency	92 59		
Specie	7,639 70		
Legal-tender notes	4,861 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	702 50		
Total	151,485 33	Total	151,485 33

I O W A .

Creston National Bank, Creston.

JAMES B. HARSII, <i>President.</i>		No. 2833.	ADDISON V. SCOTT, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$122, 041 76	Capital stock paid in	\$100, 000 00	
Overdrafts	720 68	Surplus fund	2, 206 30	
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	3, 285 61	
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	1, 660 33	Individual deposits	67, 663 36	
Due from other banks and bankers	401 24	United States deposits		
Real estate, furniture, and fixtures	19, 900 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1, 969 89	Due to other national banks	285 50	
Premiums paid	2, 437 50	Due to State banks and bankers		
Checks and other cash items	607 05	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2, 974 00			
Fractional currency	399 37			
Specie	7, 703 95			
Legal-tender notes	9, 000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1, 125 00			
Total	195, 940 77	Total	195, 940 77	

First National Bank, Davenport.

JAMES THOMPSON, <i>President.</i>		No. 2695.	JOHN B. FIDLAR, <i>Cashier.</i>	
Loans and discounts	\$509, 693 45	Capital stock paid in	\$100, 000 00	
Overdrafts	4, 779 63	Surplus fund	50, 000 00	
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	75, 973 21	
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	810 00	
Due from approved reserve agents	50, 005 44	Individual deposits	363, 067 99	
Due from other banks and bankers	30, 005 69	United States deposits		
Real estate, furniture, and fixtures	20, 000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	27, 962 68	
Premiums paid	4, 987 50	Due to State banks and bankers	61, 236 35	
Checks and other cash items	5, 759 74	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10, 078 00			
Fractional currency	351 60			
Specie	5, 539 18			
Legal-tender notes	30, 000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2, 850 00			
Total	724, 050 23	Total	724, 050 23	

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, <i>President.</i>		No. 1671.	ERNST S. CARL, <i>Cashier.</i>	
Loans and discounts	\$525, 527 45	Capital stock paid in	\$100, 000 00	
Overdrafts	3, 316 71	Surplus fund	100, 000 00	
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	17, 265 23	
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	95, 978 72	Individual deposits	491, 238 82	
Due from other banks and bankers	36, 737 01	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	41, 875 10	
Premiums paid		Due to State banks and bankers	45, 617 65	
Checks and other cash items	3, 719 61	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	14, 566 00			
Fractional currency	629 15			
Specie	38, 020 15			
Legal-tender notes	60, 000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	7, 500 00			
Total	885, 994 80	Total	885, 994 80	

I O W A .

Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

G. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,401 51	Capital stock paid in	\$200,000 00
Overdrafts	3,156 28	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,000 00
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	27,586 84	Dividends unpaid	4,000 00
Due from approved reserve agents	15,180 88	Individual deposits	247,817 80
Due from other banks and bankers	74,000 00	United States deposits	17,660 15
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers	22,522 10
Current expenses and taxes paid	16,000 00	Due to other national banks	12,223 01
Premiums paid	562 06	Due to State banks and bankers	17,538 08
Checks and other cash items .....	.....	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,900 00		
Fractional currency	23 57		
Specie	8,200 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	628,761 14	Total	628,761 14

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE Q. GARDNER, *Cashier.*

Loans and discounts	\$152,784 29	Capital stock paid in	\$75,000 00
Overdrafts	1,936 30	Surplus fund	25,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	20,811 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	17,995 00
U. S. bonds on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	48,144 82	Dividends unpaid .....	.....
Due from approved reserve agents	17,611 00	Individual deposits	132,186 88
Due from other banks and bankers	3,841 03	United States deposits .....	.....
Real estate, furniture, and fixtures	20,687 20	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,022 95	Due to other national banks .....	.....
Premiums paid	1,860 34	Due to State banks and bankers	5,000 00
Checks and other cash items .....	.....	Notes and bills re-discounted	16,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,529 00		
Fractional currency	80 61		
Specie	9,445 60		
Legal-tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	900 00		
Total	291,993 14	Total	291,993 14

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts	\$441,727 60	Capital stock paid in	\$100,000 00
Overdrafts	5,843 10	Surplus fund	150,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,361 67
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	61,802 28	Dividends unpaid .....	.....
Due from approved reserve agents	35,094 41	Individual deposits	365,630 07
Due from other banks and bankers	27,996 82	United States deposits	80,000 00
Real estate, furniture, and fixtures	10,024 22	Deposits of U. S. disbursing officers	4,120 50
Current expenses and taxes paid	5,597 32	Due to other national banks	14,465 13
Premiums paid .....	.....	Due to State banks and bankers	39,275 16
Checks and other cash items	4,874 25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10,280 00		
Fractional currency	312 03		
Specie	5,197 50		
Legal-tender notes	50,469 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,125 00		
Total	787,352 53	Total	787,352 53

I O W A .

Des Moines National Bank, Des Moines.

J. WYMAN, *President.*

No. 2583.

W. E. HAZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$484,290 06	Capital stock paid in	\$400,000 00
Overdrafts	2,627 71	Surplus fund	32,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	13,682 46
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,463 75	Individual deposits	181,368 12
Due from other banks and bankers	7,873 05	United States deposits	
Real estate, furniture, and fixtures	63,553 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,705 52	Due to other national banks	6,095 78
Premiums paid	5,876 02	Due to State banks and bankers	11,070 30
Checks and other cash items	8,631 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,638 00		
Fractional currency	439 63		
Specie	19,112 00		
Legal-tender notes	15,881 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	756,716 06	Total	756,716 06

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Loans and discounts	\$271,350 63	Capital stock paid in	\$100,000 00
Overdrafts	3,183 55	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	10,927 38
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,169 09	Dividends unpaid	
Due from approved reserve agents	34,400 16	Individual deposits	340,941 79
Due from other banks and bankers	6,796 45	United States deposits	
Real estate, furniture, and fixtures	37,202 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,473 18	Due to other national banks	1,930 28
Premiums paid	3,500 00	Due to State banks and bankers	35,168 24
Checks and other cash items	8,822 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,231 00		
Fractional currency	61 24		
Specie	18,814 67		
Legal-tender notes	60,339 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	536,468 69	Total	536,468 69

Merchants' National Bank, Des Moines.

F. M. MILLS, *President.*

No. 2631.

H. J. RANSOM, *Cashier.*

Loans and discounts	\$110,795 49	Capital stock paid in	\$100,000 00
Overdrafts	4,810 08	Surplus fund	1,200 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,996 33
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	116 32
Due from approved reserve agents	35 73	Individual deposits	48,747 11
Due from other banks and bankers	1,221 62	United States deposits	
Real estate, furniture, and fixtures	2,087 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,097 92	Due to other national banks	
Premiums paid	4,655 32	Due to State banks and bankers	
Checks and other cash items	13,179 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,680 00		
Fractional currency	52 32		
Specie	3,777 00		
Legal-tender notes	2,043 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	175,559 76	Total	175,559 76

I O W A .

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

W. D. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,522 77	Capital stock paid in	\$150,000 00
Overdrafts	3,984 20	Surplus fund	40,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	9,276 09
U. S. bonds to secure deposits		National bank notes outstanding	33,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	68,515 04	Individual deposits	219,778 78
Due from other banks and bankers	37,005 00	United States deposits	
Real estate, furniture, and fixtures	24,998 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,978 02	Due to other national banks	42,832 75
Premiums paid	6,500 00	Due to State banks and bankers	83,197 60
Checks and other cash items	4,470 73	Notes and bills re-discounted	17,937 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,660 00		
Fractional currency	114 06		
Specie	5,510 10		
Legal-tender notes	22,296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 00		
Total	596,762 32	Total	596,762 32

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

J. H. PRICE, *Cashier.*

Loans and discounts	\$55,107 53	Capital stock paid in	\$40,000 00
Overdrafts	179 65	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,653 86
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,230 30	Individual deposits	37,752 65
Due from other banks and bankers	4,587 35	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,422 20	Due to other national banks	
Premiums paid	2,937 50	Due to State banks and bankers	
Checks and other cash items	116 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,850 00		
Fractional currency	245 22		
Specie	2,417 50		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	90,656 51	Total	90,656 51

First National Bank, Dubuque.

DENNIS N. COOLEY, *President.*

No. 317.

CHARLES H. EIGHMEY, *Cashier.*

Loans and discounts	\$635,647 25	Capital stock paid in	\$200,000 00
Overdrafts	10,121 77	Surplus fund	50,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	20,018 63
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,957 14	Individual deposits	462,370 34
Due from other banks and bankers	14,692 16	United States deposits	
Real estate, furniture, and fixtures	26,489 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,609 88	Due to other national banks	35,981 78
Premiums paid	1,878 77	Due to State banks and bankers	39,090 89
Checks and other cash items	6,342 01	Notes and bills re-discounted	26,205 65
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,520 00		
Fractional currency	81 65		
Specie	2,852 15		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	883,167 29	Total	883,167 29

I O W A .

Second National Bank, Dubuque.

GEORGE B. BERCH, *President.*

No. 2327.

LOUIS BOISOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,887 23	Capital stock paid in	\$200,000 00
Overdrafts	3,108 15	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,609 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	532 00
Due from approved reserve agents	17,943 19	Individual deposits	154,951 47
Due from other banks and bankers	411 90	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,379 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	899 87
Checks and other cash items	3,053 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,666 00		
Fractional currency	18 61		
Specie	2,212 85		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,312 39		
Total	425,993 31	Total	425,993 31

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1801.

CLARENCE H. HARRIS, *Cashier.*

Loans and discounts	\$533,409 76	Capital stock paid in	\$100,000 00
Overdrafts	7,608 84	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,275 17
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,000 00	Dividends unpaid	
Due from approved reserve agents	63,315 82	Individual deposits	408,723 89
Due from other banks and bankers	1,984 16	United States deposits	
Real estate, furniture, and fixtures	6,047 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,536 70	Due to other national banks	33,572 41
Premiums paid	987 14	Due to State banks and bankers	78,950 39
Checks and other cash items	5,267 07	Notes and bills re-discounted	36,317 88
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,472 00		
Fractional currency			
Specie	10,680 94		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	806,839 74	Total	806,839 74

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

J. HARRAGAN, *Cashier.*

Loans and discounts	\$133,169 92	Capital stock paid in	\$100,000 00
Overdrafts	418 58	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,648 86
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	11,428 06	Individual deposits	85,738 73
Due from other banks and bankers	1,340 33	United States deposits	
Real estate, furniture, and fixtures	5,146 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,730 60	Due to other national banks	
Premiums paid	3,439 37	Due to State banks and bankers	
Checks and other cash items	2,441 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,866 00		
Fractional currency			
Specie	3,781 89		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	212,887 59	Total	212,887 59

I O W A .

First National Bank, Elkader.

WILLIAM LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,530 82	Capital stock paid in	\$50,000 00
Overdrafts	12,500 00	Surplus fund	9,200 00
U. S. bonds to secure circulation	200 00	Other undivided profits	3,879 20
U. S. bonds to secure deposits	200 00	National bank notes outstanding	11,250 00
U. S. bonds on hand	13,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,504 59	Dividends unpaid	273 00
Due from approved reserve agents	22 57	Individual deposits	64,000 86
Due from other banks and bankers	9,153 16	United States deposits .....	.....
Real estate, furniture, and fixtures	906 96	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,289 16	Due to other national banks	31 82
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	359 00		
Fractional currency	81 82		
Specie	5,544 30		
Legal-tender notes	3,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	562 50		
Total	138,634 88	Total	138,634 88

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

GEORGE D. TEMPLE, *Cashier.*

Loans and discounts	\$121,662 88	Capital stock paid in	\$100,000 00
Overdrafts	965 96	Surplus fund	20,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	3,995 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	85,453 00
U. S. bonds on hand	47,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,263 60	Dividends unpaid .....	.....
Due from approved reserve agents	2,090 00	Individual deposits	109,679 85
Due from other banks and bankers	18,206 35	United States deposits .....	.....
Real estate, furniture, and fixtures	848 13	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	698 37	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,475 00		
Fractional currency	74 68		
Specie	18,366 00		
Legal-tender notes	1,052 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,275 00		
Total	319,127 97	Total	319,127 97

First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

C. G. BLANDEN, *Cashier.*

Loans and discounts	\$154,251 82	Capital stock paid in	\$50,000 00
Overdrafts	184 57	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,324 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	7,391 87	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,668 35	Dividends unpaid .....	.....
Due from approved reserve agents	430 05	Individual deposits	131,207 45
Due from other banks and bankers	6,464 30	United States deposits .....	.....
Real estate, furniture, and fixtures	700 05	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	181 87	Due to other national banks	1,195 16
Premiums paid	4,927 59	Due to State banks and bankers	365 60
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,138 00		
Fractional currency	24 62		
Specie	5,480 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	250,093 09	Total	250,093 09

I O W A .

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

G. B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,472 39	Capital stock paid in	\$50,000 00
Overdrafts	2,401 87	Surplus fund	5,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,404 67
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,514 12	Dividends unpaid	
Due from approved reserve agents	1,579 11	Individual deposits	54,783 37
Due from other banks and bankers	142 48	United States deposits	
Real estate, furniture, and fixtures	3,728 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,853 04	Due to other national banks	1,330 55
Premiums paid	3,603 75	Due to State banks and bankers	2,504 95
Checks and other cash items	653 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	50 51	Total	141,023 54
Specie	12,899 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	141,023 54		

Merchants' National Bank, Fort Dodge.

ANGUS MCBANE, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Loans and discounts	\$147,965 36	Capital stock paid in	\$100,000 00
Overdrafts	221 12	Surplus fund	10,670 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,376 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,804 22	Dividends unpaid	
Due from approved reserve agents	7,718 78	Individual deposits	130,368 35
Due from other banks and bankers	12,018 53	United States deposits	
Real estate, furniture, and fixtures	20,627 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,907 78	Due to other national banks	64 43
Premiums paid		Due to State banks and bankers	1,436 41
Checks and other cash items	1,645 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,255 00		
Fractional currency	71 25	Total	294,915 93
Specie	1,431 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	294,915 93		

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

W. H. ANDERSON, *Cashier.*

Loans and discounts	\$216,271 79	Capital stock paid in	\$65,000 00
Overdrafts	4,780 86	Surplus fund	65,000 00
U. S. bonds to secure circulation	16,500 00	Other undivided profits	12,008 52
U. S. bonds to secure deposits		National bank notes outstanding	14,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	107 80	Dividends unpaid	
Due from approved reserve agents	12,207 21	Individual deposits	147,895 97
Due from other banks and bankers	20,162 14	United States deposits	
Real estate, furniture, and fixtures	3,846 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,407 50	Due to other national banks	
Premiums paid	2,083 13	Due to State banks and bankers	
Checks and other cash items	1,241 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,180 00		
Fractional currency		Total	304,854 49
Specie	20,322 89		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,742 50		
Total	304,854 49		

IOWA.

First National Bank, Greene.

A. SLIMMER, *President.*

No. 3071.

C. H. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,798 10	Capital stock paid in	\$5,000 00
Overdrafts	494 53	Surplus fund	
U. S. bonds to secure circulation	14,000 00	Other undivided profits	12,992 42
U. S. bonds to secure deposits		National bank notes outstanding	12,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,318 37	Individual deposits	43,825 58
Due from other banks and bankers	20 97	United States deposits	
Real estate, furniture, and fixtures	2,475 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,944 05	Due to other national banks	
Premiums paid	2,100 00	Due to State banks and bankers	
Checks and other cash items	188 59	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	420 00		
Fractional currency	7 89		
Specie	1,478 50		
Legal-tender notes	2,542 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	630 00		
Total	132,418 00	Total	132,418 00

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

C. H. SPENCER, *Cashier.*

Loans and discounts	\$101,546 79	Capital stock paid in	\$100,000 00
Overdrafts	171 22	Surplus fund	26,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,631 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	7,431 24	Individual deposits	73,914 92
Due from other banks and bankers	4,524 07	United States deposits	
Real estate, furniture, and fixtures	3,057 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,646 30	Due to other national banks	2,016 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,255 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,796 00		
Fractional currency	228 74		
Specie	6,185 10		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	249,592 79	Total	249,592 79

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEORGE H. HAMLIN, *Cashier.*

Loans and discounts	\$142,451 85	Capital stock paid in	\$100,000 00
Overdrafts	1,915 54	Surplus fund	1,092 94
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,606 49
U. S. bonds to secure deposits		National bank notes outstanding	22,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	88 00
Due from approved reserve agents	475 12	Individual deposits	49,977 03
Due from other banks and bankers	4,592 07	United States deposits	
Real estate, furniture, and fixtures	1,984 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	972 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	681 42	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,022 00		
Fractional currency	211 10		
Specie	1,233 30		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	185,164 46	Total	185,164 46

I O W A .

First National Bank, Griswold.

THEODORE H. BROWN, *President.* No. 3048. FRANK L. BROWN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73, 653 04	Capital stock paid in.....	\$50, 000 00
Overdrafts		Surplus fund.....	6, 000 00
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits	2, 041 33
U. S. bonds to secure deposits		National bank notes outstanding...	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23, 616 34	Individual deposits	62, 772 81
Due from other banks and bankers	8, 542 79	United States deposits	
Real estate, furniture, and fixtures	3, 300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	487 40	Due to other national banks	
Premiums paid	300 00	Due to State banks and bankers	903 18
Checks and other cash items	373 38	Notes and bills re-discounted.....	2, 031 98
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	4, 769 00		
Fractional currency.....	60 10		
Specie	825 25		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 00		
Total.....	134, 989 30	Total.....	134, 989 30

First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. CHRIS. C. SHULER, *Cashier.*

Loans and discounts.....	\$61, 477 52	Capital stock paid in.....	\$50, 000 00
Overdrafts	1, 329 33	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits	1, 036 84
U. S. bonds to secure deposits		National bank notes outstanding...	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 589 91	Individual deposits	21, 771 15
Due from other banks and bankers	2, 457 71	United States deposits	
Real estate, furniture, and fixtures	6, 010 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	351 85	Due to other national banks	
Premiums paid	1, 546 87	Due to State banks and bankers	294 76
Checks and other cash items	1, 015 37	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	9, 000 00
Bills of other banks.....	1, 253 00		
Fractional currency.....	130 94		
Specie	2, 618 25		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 00		
Total.....	93, 342 75	Total.....	93, 342 75

First National Bank, Hamburg.

JOEL N. CORNISH, *President.* No. 2364. JOHN H. HERTSCHE, *Cashier.*

Loans and discounts	\$100, 770 18	Capital stock paid in.....	\$50, 000 00
Overdrafts		Surplus fund.....	
U. S. bonds to secure circulation...	15, 000 00	Other undivided profits	43, 137 11
U. S. bonds to secure deposits		National bank notes outstanding...	13, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	39, 274 48
Due from other banks and bankers	13, 579 53	United States deposits	
Real estate, furniture, and fixtures	1, 064 85	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	2, 016 12	Due to other national banks	
Premiums paid	1, 676 25	Due to State banks and bankers	207 89
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3, 310 00		
Fractional currency.....	12 30		
Specie	2, 711 25		
Legal-tender notes	5, 304 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	675 00		
Total.....	146, 119 48	Total.....	146, 119 48

I O W A .

First National Bank, Hampton.

J. F. LATIMER, *President.*

No. 2573.

D. D. INGLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,736 29	Capital stock paid in	\$50,000 00
Overdrafts	1,897 89	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	8,093 13
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,920 70	Individual deposits	61,707 67
Due from other banks and bankers ..	11,004 71	United States deposits	
Real estate, furniture, and fixtures ..	1,188 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,593 93	Due to other national banks	
Premiums paid	1,484 37	Due to State banks and bankers	
Checks and other cash items	563 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,036 00		
Fractional currency	56 08		
Specie	504 75		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	141,050 80	Total	141,050 80

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 1581.

GEORGE B. WARNE, *Cashier.*

Loans and discounts	\$241,915 89	Capital stock paid in	\$100,000 00
Overdrafts	1,520 65	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	41,301 75
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid	
Due from approved reserve agents ..	11,549 05	Individual deposits	209,972 87
Due from other banks and bankers ..	2,887 59	United States deposits	
Real estate, furniture, and fixtures ..	25,984 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,264 27	Due to other national banks	
Premiums paid	6,375 00	Due to State banks and bankers	
Checks and other cash items	1,545 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,131 00		
Fractional currency	293 50		
Specie	17,873 75		
Legal-tender notes	21,434 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	461,274 62	Total	461,274 62

People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Loans and discounts	\$167,358 50	Capital stock paid in	\$75,000 00
Overdrafts	3,270 70	Surplus fund	10,600 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	16,448 14
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,350 00	Dividends unpaid	
Due from approved reserve agents ..	4,308 70	Individual deposits	106,302 42
Due from other banks and bankers ..	8,387 32	United States deposits	
Real estate, furniture, and fixtures ..	3,345 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,053 89	Due to other national banks	2,332 24
Premiums paid	4,162 50	Due to State banks and bankers	
Checks and other cash items	1,629 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	1,217 00		
Fractional currency	93 29		
Specie	8,155 69		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	242,682 80	Total	242,682 80

I O W A.

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,423 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....	109 59	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	17,371 69
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,478 79	Individual deposits.....	68,746 23
Due from other banks and bankers.....	21,629 08	United States deposits.....	
Real estate, furniture, and fixtures.....	11,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,339 56	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,460 00		
Fractional currency.....	2 00		
Specie.....	2,625 00		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	196,117 92	Total.....	196,117 92

First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

L. SWISHER, *Cashier.*

Loans and discounts.....	\$130,915 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,954 17	Surplus fund.....	2,260 83
U. S. bonds to secure circulation.....	36,000 00	Other undivided profits.....	5,329 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	32,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,968 04	Dividends unpaid.....	460 00
Due from approved reserve agents.....		Individual deposits.....	61,855 26
Due from other banks and bankers.....	201 96	United States deposits.....	
Real estate, furniture, and fixtures.....	16,068 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,814 13
Premiums paid.....	6,615 32	Due to State banks and bankers...	1,736 53
Checks and other cash items.....	256 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	5,338 00		
Fractional currency.....	103 94		
Specie.....	10,787 00		
Legal-tender notes.....	4,327 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,720 00		
Total.....	218,856 63	Total.....	218,856 63

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.*

No. 2821.

JOHN H. COLDREN, *Cashier.*

Loans and discounts.....	\$224,500 56	Capital stock paid in.....	\$200,000 00
Overdrafts.....	19,351 99	Surplus fund.....	2,154 83
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,296 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	77,353 40	Dividends unpaid.....	157 50
Due from approved reserve agents.....	225 46	Individual deposits.....	199,406 85
Due from other banks and bankers.....	23,629 42	United States deposits.....	
Real estate, furniture, and fixtures.....	35,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,266 77	Due to other national banks.....	5,063 45
Premiums paid.....	6,357 13	Due to State banks and bankers...	198 75
Checks and other cash items.....	9,320 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000 00
Bills of other banks.....	796 00		
Fractional currency.....	46 65		
Specie.....	8,280 30		
Legal-tender notes.....	11,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	471,277 73	Total.....	471,277 73

762 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Jesup.

THOMAS TAYLOR, *President.*

No. 2856.

GEORGE S. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,063 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	613 46	Surplus fund.....	700 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	974 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6 00
Due from approved reserve agents.....	949 84	Individual deposits.....	26,988 99
Due from other banks and bankers.....	3,787 81	United States deposits.....	
Real estate, furniture, and fixtures.....	13,618 56	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	394 08	Due to other national banks.....	
Premiums paid.....	500 00	Due to State banks and bankers.....	
Checks and other cash items.....	35 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	11 46		
Specie.....	3,220 95		
Legal-tender notes.....	4,849 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,125 00		
Total.....	101,169 04	Total.....	101,169 04

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts.....	\$201,488 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....	436 73	Surplus fund.....	9,200 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,807 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	15 00
Due from approved reserve agents.....	5,928 65	Individual deposits.....	139,969 63
Due from other banks and bankers.....	1,387 69	United States deposits.....	
Real estate, furniture, and fixtures.....	16,479 84	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,965 21	Due to other national banks.....	2,675 42
Premiums paid.....	1,047 13	Due to State banks and bankers.....	1,893 04
Checks and other cash items.....	853 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,641 00		
Fractional currency.....			
Specie.....	18,083 44		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	303,561 01	Total.....	303,561 01

State National Bank, Keokuk.

A. HOSMER, *President.*

No. 1441.

A. BRIDGMAN, Jr., *Cashier.*

Loans and discounts.....	\$224,790 37	Capital stock paid in.....	\$150,000 00
Overdrafts.....	406 57	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	35,141 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	76,925 00	Dividends unpaid.....	425 00
Due from approved reserve agents.....	29,844 82	Individual deposits.....	238,611 03
Due from other banks and bankers.....	42,440 09	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,922 33	Due to other national banks.....	402 05
Premiums paid.....		Due to State banks and bankers.....	8,782 43
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,155 00		
Fractional currency.....			
Specie.....	27,607 44		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,250 00		
Total.....	513,341 62	Total.....	513,341 62

I O W A .

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

JOHN B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,755 06	Capital stock paid in	\$100,000 00
Overdrafts	3,627 07	Surplus fund	22,000 00
U. S. bonds to secure circulation	68,000 00	Other undivided profits	11,996 76
U. S. bonds to secure deposits		National bank notes outstanding	61,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	297 62	Dividends unpaid	
Due from approved reserve agents	7,273 62	Individual deposits	63,096 45
Due from other banks and bankers	6,481 47	United States deposits	
Real estate, furniture, and fixtures	13,134 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,396 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,779 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,881 00		
Fractional currency	75 28		
Specie	3,991 60		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,100 00		
Total	258,293 21	Total	258,293 21

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Loans and discounts	\$112,448 90	Capital stock paid in	\$60,000 00
Overdrafts	2,332 41	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,619 29
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,026 74	Individual deposits	66,019 89
Due from other banks and bankers	7,353 47	United States deposits	
Real estate, furniture, and fixtures	955 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	364 00		
Fractional currency	5 91		
Specie	440 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	199,639 18	Total	199,639 18

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

J. W. MYERS, *Cashier.*

Loans and discounts	\$215,641 87	Capital stock paid in	\$100,000 00
Overdrafts	8,648 84	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,169 65
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,461 26	Individual deposits	202,195 92
Due from other banks and bankers	11,569 54	United States deposits	
Real estate, furniture, and fixtures	17,160 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,513 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	585 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,135 00		
Fractional currency	383 84		
Specie	10,912 25		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	349,365 57	Total	349,365 57

I O W A .

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President*.

No. 2818.

GILBERT C. MACLAGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$252, 788 67	Capital stock paid in	\$100, 000 00
Overdrafts	11, 049 88	Surplus fund	12, 000 00
U. S. bonds to secure circulation ..	25, 000 00	Other undivided profits	6, 030 94
U. S. bonds to secure deposits		National bank notes outstanding ..	22, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25, 251 24	Individual deposits	206, 244 39
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	16, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 391 35	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	3, 278 11
Checks and other cash items	24 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 491 00		
Fractional currency	34 60		
Specie	4, 796 75		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 125 00		
Total	349, 953 44	Total	349, 953 44

First National Bank, Lyons.

OLIVER McMAHAN, *President*.

No. 2733.

WILLIAM HOLMES, *Cashier*.

Loans and discounts	\$363, 693 84	Capital stock paid in	\$100, 000 00
Overdrafts	1, 796 28	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	11, 110 04
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 187 89	Dividends unpaid	
Due from approved reserve agents ..	45, 627 03	Individual deposits	278, 442 77
Due from other banks and bankers ..	18, 213 38	United States deposits	
Real estate, furniture, and fixtures ..	1, 200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 673 93	Due to other national banks	3, 484 35
Premiums paid	5, 500 00	Due to State banks and bankers ..	206 26
Checks and other cash items	351 00	Notes and bills re-discounted	35, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 660 00		
Fractional currency	501 52		
Specie	9, 588 50		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	523, 243 42	Total	523, 243 42

First National Bank, Malvern.

JAMES M. STRAHAN, *President*.

No. 2247.

LEANDER BENTLEY, *Cashier*.

Loans and discounts	\$81, 853 49	Capital stock paid in	\$50, 000 00
Overdrafts	1, 497 05	Surplus fund	25, 632 40
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits	2, 649 75
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	1, 710 00
Due from approved reserve agents ..	3, 375 85	Individual deposits	53, 384 61
Due from other banks and bankers ..	11, 300 82	United States deposits	
Real estate, furniture, and fixtures ..	12, 507 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 378 32	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 099 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 271 00		
Fractional currency			
Specie	5, 780 85		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	144, 626 76	Total	144, 626 76

I O W A .

First National Bank, Maquoketa.

THOMAS E. CANNELL, *President.*

No. 999.

MATTHEW DALZELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,890 68	Capital stock paid in	\$50,000 00
Overdrafts	951 19	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,718 64
U. S. bonds to secure deposits	1,150 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	4,863 50	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,545 12	Dividends unpaid	
Due from approved reserve agents	8,809 41	Individual deposits	62,010 90
Due from other banks and bankers	6,000 00	United States deposits	
Real estate, furniture, and fixtures	330 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	171 33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,606 00		
Fractional currency	22 03		
Specie	4,482 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	174,900 87	Total	174,900 87

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

L. HAAS, *Cashier.*

Loans and discounts	\$74,189 53	Capital stock paid in	\$50,000 00
Overdrafts	1,063 38	Surplus fund	2,403 99
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,629 74
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	610 78	Individual deposits	40,603 68
Due from other banks and bankers	1,697 54	United States deposits	
Real estate, furniture, and fixtures	9,611 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,379 41	Due to other national banks	765 32
Premiums paid		Due to State banks and bankers	11,916 96
Checks and other cash items	14 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,310 00		
Fractional currency	58 05		
Specie	2,572 55		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	118,569 69	Total	118,569 69

First National Bank, Marion.

L. B. STEPHENS, *President.*

No. 2753.

J. J. SMYTH, *Cashier.*

Loans and discounts	\$129,401 84	Capital stock paid in	\$50,000 00
Overdrafts	4,158 76	Surplus fund	23,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,401 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,868 31	Individual deposits	112,104 01
Due from other banks and bankers	9,461 98	United States deposits	
Real estate, furniture, and fixtures	9,234 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	693 89	Due to other national banks	146 29
Premiums paid	7,000 00	Due to State banks and bankers	4,252 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,484 00		
Fractional currency	50 89		
Specie	6,550 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	236,904 35	Total	236,904 35

I O W A .

First National Bank, Marshalltown.

G. GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,000 61	Capital stock paid in	\$100,000 00
Overdrafts	6,454 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,352 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	7,214 91	Individual deposits	174,034 87
Due from other banks and bankers	2,359 98	United States deposits	
Real estate, furniture, and fixtures	17,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,554 28	Due to other national banks	24 69
Premiums paid	7,000 00	Due to State banks and bankers	2,474 40
Checks and other cash items	566 49	Notes and bills re-discounted	18,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,447 00		
Fractional currency	8 42	Total	369,386 50
Specie	2,030 75		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	369,386 50		

Commercial National Bank, Marshalltown.

E. L. LYON, *President.*

No. 2971.

A. A. McFADON, *Cashier.*

Loans and discounts	\$121,679 44	Capital stock paid in	\$100,000 00
Overdrafts	57 14	Surplus fund	1,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,866 15
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,064 30	Individual deposits	71,944 18
Due from other banks and bankers	2,759 50	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,137 12	Due to other national banks	
Premiums paid	6,516 03	Due to State banks and bankers	
Checks and other cash items	410 90	Notes and bills re-discounted	9,799 45
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,224 00		
Fractional currency	39 65	Total	208,109 78
Specie	17,096 70		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	208,109 78		

First National Bank, Mason City.

H. I. SMITH, *President.*

No. 2574.

J. V. W. MONTAGUE, *Cashier.*

Loans and discounts	\$111,381 46	Capital stock paid in	\$50,000 00
Overdrafts	1,428 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,811 52
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,366 19	Dividends unpaid	
Due from approved reserve agents	43,298 00	Individual deposits	125,589 47
Due from other banks and bankers	667 86	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,407 41	Due to State banks and bankers	
Checks and other cash items	545 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,609 00		
Fractional currency	16 57	Total	201,650 99
Specie	1,668 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	201,650 99		

I O W A .

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,529 42	Capital stock paid in	\$100,000 00
Overdrafts	1,268 57	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,038 17
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,518 48	Dividends unpaid	2,355 00
Due from approved reserve agents	27,017 40	Individual deposits	151,023 25
Due from other banks and bankers	7,560 22	United States deposits	
Real estate, furniture, and fixtures	11,450 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,996 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	4,637 61
Checks and other cash items	776 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,920 00		
Fractional currency	92 45		
Specie	9,362 76		
Legal-tender notes	11,057 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,049 03	Total	380,049 03

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY L. DUTTON, *Cashier.*

Loans and discounts	\$40,587 04	Capital stock paid in	\$50,000 00
Overdrafts	32 48	Surplus fund	
U. S. bonds to secure circulation	17,000 00	Other undivided profits	2,485 19
U. S. bonds to secure deposits		National bank notes outstanding	15,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,500 63	Individual deposits	23,132 46
Due from other banks and bankers	7,379 62	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	336 93	Due to other national banks	
Premiums paid	2,252 50	Due to State banks and bankers	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,270 00		
Fractional currency	13 00		
Specie	2,711 45		
Legal-tender notes	1,510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	765 00		
Total	90,917 65	Total	90,917 65

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

Loans and discounts	\$92,163 92	Capital stock paid in	\$50,000 00
Overdrafts	17 80	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,516 15
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	938 48	Individual deposits	40,800 29
Due from other banks and bankers	2,121 03	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	338 10	Due to other national banks	927 65
Premiums paid	900 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	6,000 00
Exchanges for clearing-house		Bills payable	2,000 00
Bills of other banks	352 00		
Fractional currency	21 46		
Specie	2,448 80		
Legal-tender notes	130 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	113,994 09	Total	113,994 09

I O W A.

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,454 19	Capital stock paid in	\$100,000 00
Overdrafts	817 97	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,195 72
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,774 25	Individual deposits	122,284 77
Due from other banks and bankers	10,092 43	United States deposits	
Real estate, furniture, and fixtures	11,108 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,024 95	Due to other national banks	2,326 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,701 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,663 00		
Fractional currency	147 94		
Specie	16,166 00		
Legal-tender notes	14,507 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	276,807 18	Total	276,807 18

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

JOHN H. WHITING, *Cashier.*

Loans and discounts	\$192,892 42	Capital stock paid in	\$100,000 00
Overdrafts	421 82	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,806 36
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,955 63	Dividends unpaid	
Due from approved reserve agents	39,700 89	Individual deposits	200,878 41
Due from other banks and bankers	9,566 99	United States deposits	
Real estate, furniture, and fixtures	26,374 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	138 42
Checks and other cash items	6,492 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,064 00		
Fractional currency	29 39		
Specie	16,655 50		
Legal-tender notes	20,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	451,823 19	Total	451,823 19

Merchants' Exchange National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Loans and discounts	\$169,473 39	Capital stock paid in	\$50,000 00
Overdrafts	9,823 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,590 90
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	36 00
Due from approved reserve agents	500 70	Individual deposits	132,448 58
Due from other banks and bankers	2,535 57	United States deposits	
Real estate, furniture, and fixtures	15,253 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	600 06	Due to other national banks	564 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	286 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,400 00		
Fractional currency	17 88		
Specie	9,500 00		
Legal-tender notes	11,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	281,640 35	Total	281,640 35

I O W A .

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,334 64	Capital stock paid in	\$60,000 00
Overdrafts	4,182 62	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,913 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,045 77	Individual deposits	76,525 65
Due from other banks and bankers ..	4,242 12	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	520 97	Due to other national banks	858 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,962 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175 00		
Fractional currency	84 05		
Specie	5,500 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	197,297 84	Total	197,297 84

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts	\$80,256 77	Capital stock paid in	\$50,000 00
Overdrafts	1,140 69	Surplus fund	7,051 26
U. S. bonds to secure circulation	12,500 00	Other undivided profits	638 84
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,962 77	Individual deposits	57,806 72
Due from other banks and bankers ..	6,039 40	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	238 35	Due to other national banks	
Premiums paid	2,222 80	Due to State banks and bankers	
Checks and other cash items	23 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	40 54		
Specie	2,810 00		
Legal-tender notes	2,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	126,746 82	Total	126,746 82

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

SAMUEL J. KENTON, *Cashier.*

Loans and discounts	\$74,835 75	Capital stock paid in	\$50,000 00
Overdrafts	83 43	Surplus fund	1,000 0
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,577 85
U. S. bonds to secure deposits		National bank notes outstanding ..	10,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,508 40	Dividends unpaid	12 00
Due from approved reserve agents ..	7,390 36	Individual deposits	53,594 31
Due from other banks and bankers ..	37 83	United States deposits	
Real estate, furniture, and fixtures ..	12,899 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,136 81	Due to other national banks	
Premiums paid	431 25	Due to State banks and bankers	
Checks and other cash items	303 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	359 56
Bills of other banks			
Fractional currency	3 79		
Specie	2,259 15		
Legal-tender notes	1,342 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	121,293 72	Total	121,293 72

I O W A .

First National Bank, Newton.

FRANK T. CAMPBELL, *President.*

No. 2644.

CHESTER SLOANAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,686 09	Capital stock paid in	\$50,000 00
Overdrafts	6,631 42	Surplus fund	3,223 50
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,637 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	680 00
Due from approved reserve agents	1,689 81	Individual deposits	58,288 39
Due from other banks and bankers	1,159 72	United States deposits	
Real estate, furniture, and fixtures	1,861 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	970 76	Due to other national banks	11 57
Premiums paid	500 00	Due to State banks and bankers	97 04
Checks and other cash items	1,843 28	Notes and bills re-discounted	8,567 92
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,561 00		
Fractional currency	52 25		
Specie	4,799 55		
Legal-tender notes	4,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	50 00		
Total	167,505 43	Total	167,505 43

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

A. BRUSH, *Cashier.*

Loans and discounts	\$71,547 84	Capital stock paid in	\$50,000 00
Overdrafts	2,261 71	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,150 57
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	129,666 00	Dividends unpaid	
Due from approved reserve agents	17,190 77	Individual deposits	176,414 04
Due from other banks and bankers	6,068 36	United States deposits	
Real estate, furniture, and fixtures	6,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	114 18	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	564 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	652 00		
Fractional currency	162 17		
Specie	3,937 35		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,300 00		
Total	296,564 61	Total	296,564 61

Farmers and Traders' National Bank, Oskaloosa.

JOHN SIEBEL, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Loans and discounts	\$154,294 91	Capital stock paid in	\$100,000 00
Overdrafts	5,341 42	Surplus fund	1,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,882 43
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,650 00	Dividends unpaid	
Due from approved reserve agents	4,751 43	Individual deposits	117,101 85
Due from other banks and bankers	1,445 74	United States deposits	
Real estate, furniture, and fixtures	13,085 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,691 46	Due to other national banks	
Premiums paid	4,053 37	Due to State banks and bankers	
Checks and other cash items	3,012 03	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,809 00		
Fractional currency	30 87		
Specie	17,894 05		
Legal-tender notes	3,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	262,984 28	Total	262,984 28

I O W A .

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.*

No. 2417.

W. A. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,439 86	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,703 54	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	3,245 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,500 00	Dividends unpaid.....	1,675 00
Due from approved reserve agents.	11,042 65	Individual deposits.....	198,680 17
Due from other banks and bankers.	6,109 94	United States deposits.....	
Real estate, furniture, and fixtures.	17,496 27	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	497 67	Due to other national banks.....	558 97
Premiums paid.....	264 45	Due to State banks and bankers..	1,226 49
Checks and other cash items.....	4,625 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	1,161 00		
Fractional currency.....	76 18		
Specie.....	21,156 55		
Legal-tender notes.....	15,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	287,636 54	Total.....	287,636 54

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

WILLIAM A. MCGREW, *Cashier.*

Loans and discounts.....	\$276,943 85	Capital stock paid in.....	\$60,000 00
Overdrafts.....	4,536 20	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	67,000 00	Other undivided profits.....	30,710 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	60,000 00
U. S. bonds on hand.....	17,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,600 00	Dividends unpaid.....	
Due from approved reserve agents.	34,393 52	Individual deposits.....	368,158 51
Due from other banks and bankers.	56,069 48	United States deposits.....	
Real estate, furniture, and fixtures.	27,801 11	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	822 73	Due to other national banks.....	1,319 40
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,407 03	Notes and bills re-discounted.....	7,500 00
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	19,648 00		
Fractional currency.....	120 45		
Specie.....	13,370 00		
Legal-tender notes.....	25,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,475 72		
Total.....	567,688 09	Total.....	567,688 09

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Loans and discounts.....	\$320,571 63	Capital stock paid in.....	\$60,000 00
Overdrafts.....	4,738 32	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	27,601 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid.....	
Due from approved reserve agents.	32,021 33	Individual deposits.....	289,332 82
Due from other banks and bankers.	5,919 40	United States deposits.....	
Real estate, furniture, and fixtures.	21,602 82	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,196 21	Due to other national banks.....	1,860 14
Premiums paid.....		Due to State banks and bankers.....	615 48
Checks and other cash items.....	1,420 '37	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	1,671 00		
Fractional currency.....	605 25		
Specie.....	6,413 30		
Legal-tender notes.....	17,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	469,409 63	Total.....	469,409 63

I O W A .

Ottumwa National Bank, Ottumwa.

J. G. HUTCHISON, *President.*

No. 2621.

A. H. BAYSTON, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,798 37	Capital stock paid in	\$100,000 00
Overdrafts	393 69	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,526 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,673 50	Individual deposits	111,078 98
Due from other banks and bankers	3,349 94	United States deposits	
Real estate, furniture, and fixtures	10,888 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,588 83	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	1,152 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,058 00		
Fractional currency			
Specie	7,450 06		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	261,605 52	Total	261,605 52

Guthrie County National Bank, Panora.

G. H. MOORE, *President.*

No. 3226.

L. J. PENTECOST, *Cashier.*

Loans and discounts	\$45,332 32	Capital stock paid in	\$35,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,480 99
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,291 47	Individual deposits	37,105 17
Due from other banks and bankers	2,371 80	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	784 62	Due to other national banks	
Premiums paid	2,343 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	49 70		
Specie	4,600 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	502 50		
Total	84,836 16	Total	84,836 16

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	\$84,587 02	Capital stock paid in	\$50,000 00
Overdrafts	4 72	Surplus fund	4,500 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	4,615 83
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,278 00	Dividends unpaid	
Due from approved reserve agents	2,148 26	Individual deposits	55,352 41
Due from other banks and bankers	3,981 06	United States deposits	
Real estate, furniture, and fixtures	3,516 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	617 60	Due to other national banks	95 64
Premiums paid	1,600 00	Due to State banks and bankers	
Checks and other cash items	747 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,049 00		
Fractional currency	39 62		
Specie	8,950 00		
Legal-tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	544 46		
Total	126,263 88	Total	126,263 88

I O W A .

Fella National Bank, Fella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335,526 41	Capital stock paid in	\$150,000 00
Overdrafts	2,650 54	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	37,500 00	Other undivided profits	20,908 61
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,555 34	Individual deposits	175,308 69
Due from other banks and bankers ..	113 28	United States deposits	
Real estate, furniture, and fixtures ..	950 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	822 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,098 00		
Fractional currency	92 26		
Specie	965 80		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 50		
Total	409,967 30	Total	409,967 30

First National Bank, Perry.

G. W. BLAKESLEE, *President.*

No. 3026.

W. BLAKESLEE, *Cashier.*

Loans and discounts	\$35,855 75	Capital stock paid in	\$50,000 00
Overdrafts	829 61	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	6,517 26
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,445 30	Individual deposits	23,259 55
Due from other banks and bankers ..	8,960 14	United States deposits	
Real estate, furniture, and fixtures ..	9,234 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,344 74	Due to other national banks	
Premiums paid	2,890 62	Due to State banks and bankers	
Checks and other cash items	316 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	65 84		
Specie	2,178 15		
Legal-tender notes	10,823 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	91,026 81	Total	91,026 81

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Loans and discounts	\$179,822 32	Capital stock paid in	\$50,000 00
Overdrafts	8,642 39	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	18,993 58
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,697 51	Individual deposits	162,512 47
Due from other banks and bankers ..	691 55	United States deposits	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,009 09	Due to other national banks	3,605 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	947 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,387 00		
Fractional currency			
Specie	9,752 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,681 65		
Total	290,111 91	Total	290,111 91

I O W A .

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111, 875 88	Capital stock paid in	\$100, 000 00
Overdrafts	5, 826 23	Surplus fund	
U. S. bonds to secure circulation ..	25, 000 00	Other undivided profits	10, 762 00
U. S. bonds to secure deposits		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6, 986 78	Individual deposits	56, 351 35
Due from other banks and bankers ..	5, 675 65	United States deposits	
Real estate, furniture, and fixtures ..	14, 386 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 637 32	Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	1, 520 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 253 00		
Fractional currency	14 65		
Specie	4, 261 90		
Legal-tender notes	8, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 125 00		
Total	189, 613 35	Total	189, 613 35

Valley National Bank, Red Oak.

HENRY N. MOORE, *President.*

No. 2230.

WARREN H. KINKADE, *Cashier.*

Loans and discounts	\$73, 315 32	Capital stock paid in	\$50, 000 00
Overdrafts	2, 823 25	Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits	4, 458 72
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	918 78	Individual deposits	47, 877 71
Due from other banks and bankers ..	113 96	United States deposits	
Real estate, furniture, and fixtures ..	16, 399 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 843 01	Due to other national banks	625 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	48 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 000 00		
Fractional currency	10 50		
Specie	3, 235 00		
Legal-tender notes	4, 442 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	124, 211 62	Total	124, 211 62

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

HARRY A. MERRILL, *Cashier.*

Loans and discounts	\$77, 212 87	Capital stock paid in	\$50, 000 00
Overdrafts	2, 778 09	Surplus fund	3, 000 00
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits	2, 324 19
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2, 244 12	Individual deposits	55, 507 79
Due from other banks and bankers ..	7, 910 66	United States deposits	
Real estate, furniture, and fixtures ..	10, 543 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	543 17	Due to other national banks	
Premiums paid	2, 312 50	Due to State banks and bankers	
Checks and other cash items	67 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	240 00		
Fractional currency	64 57		
Specie	1, 570 00		
Legal-tender notes	3, 533 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	122, 081 98	Total	122, 081 98

I O W A .

First National Bank, Rock Rapids.

J. SHADE, *President.*

No. 3153.

B. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,232 99	Capital stock paid in.....	\$50,000 00
Overdrafts	1,069 80	Surplus fund.....	1,731 59
U. S. bonds to secure circulation...	12,500 00	Other undivided profits	11,250 00
U. S. bonds to secure deposits		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,683 53	Dividends unpaid	
Due from approved reserve agents.	12 30	Individual deposits	19,674 47
Due from other banks and bankers.	4,249 14	United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	813 78	Due to other national banks	
Premiums paid.....	489 06	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house		Bills payable.....	3,000 00
Bills of other banks.....	1,670 00		
Fractional currency.....	79 51		
Specie.....	793 45		
Legal-tender notes.....	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 50		
Total.....	90,656 06	Total.....	90,656 06

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

RICHARD W. CAREY, *Cashier.*

Loans and discounts	\$99,829 03	Capital stock paid in.....	\$50,000 00
Overdrafts	3,909 28	Surplus fund.....	32,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	4,288 91
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.	61 10	Dividends unpaid.....	
Due from approved reserve agents.	16,829 01	Individual deposits	67,455 61
Due from other banks and bankers.	3,253 17	United States deposits	
Real estate, furniture, and fixtures.	8,862 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	497 85	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	2,244 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	6,280 00		
Fractional currency.....	28 75		
Specie.....	1,899 73		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,050 00		
Total.....	198,744 52	Total.....	198,744 52

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

HAMER F. WILSON, *Cashier.*

Loans and discounts	\$65,876 24	Capital stock paid in.....	\$50,000 00
Overdrafts	1,551 81	Surplus fund.....	1,035 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	1,763 83
U. S. bonds to secure deposits		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	2,046 21	Individual deposits	40,821 28
Due from other banks and bankers.	1,092 07	United States deposits	
Real estate, furniture, and fixtures.	6,017 08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,149 38	Due to other national banks	
Premiums paid.....	987 50	Due to State banks and bankers	
Checks and other cash items.....	319 13	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	920 00		
Fractional currency.....	2 19		
Specie.....	5,908 50		
Legal-tender notes.....	6,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,350 00		
Total.....	123,620 11	Total.....	123,620 11

776 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. T. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,679 07	Capital stock paid in	\$50,000 00
Overdrafts	57 23	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	1,270 14
U. S. bonds to secure deposits		National bank notes outstanding ..	26,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	2,564 61	Individual deposits	115,112 92
Due from other banks and bankers ..	8,896 50	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	706 92	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	597 55
Checks and other cash items	4,925 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,224 00		
Fractional currency	50 39		
Specie	2,526 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	202,980 61	Total	202,980 61

First National Bank, Sioux City.

T. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts	\$276,209 09	Capital stock paid in	\$100,000 00
Overdrafts	886 89	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,759 53
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,015 86	Dividends unpaid	760 00
Due from approved reserve agents ..	36,302 01	Individual deposits	251,053 47
Due from other banks and bankers ..	82,453 40	United States deposits	
Real estate, furniture, and fixtures ..	28,108 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,399 81	Due to other national banks	26,154 65
Premiums paid	3,000 00	Due to State banks and bankers ..	55,984 41
Checks and other cash items	1,243 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,306 00		
Fractional currency	45 22		
Specie	5,599 80		
Legal-tender notes	17,305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,837 68		
Total	568,712 06	Total	568,712 06

Security National Bank, Sioux City.

FRANK H. PEAVEY, *President.*

No. 3124.

WILBUR P. MANLEY, *Cashier*

Loans and discounts	\$84,206 21	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,267 81
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	22,744 26	Individual deposits	32,844 75
Due from other banks and bankers ..	11,126 91	United States deposits	
Real estate, furniture, and fixtures ..	11,072 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,452 13	Due to other national banks	4,990 43
Premiums paid	5,670 79	Due to State banks and bankers ..	6,085 10
Checks and other cash items	1,234 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080 00		
Fractional currency	31 00		
Specie	1,445 10		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	168,684 09	Total	168,688 09

I O W A .

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

ARTHUR S. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$904,103 97	Capital stock paid in	\$500,000 00
Overdrafts	2,226 07	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,892 81
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	94,599 09	Dividends unpaid	
Due from approved reserve agents ..	34,086 98	Individual deposits	464,743 93
Due from other banks and bankers ..	50,897 54	United States deposits	121,331 22
Real estate, furniture, and fixtures ..	27,898 14	Deposits of U.S. disbursing officers ..	63,421 31
Current expenses and taxes paid	3,362 89	Due to other national banks	100,274 81
Premiums paid	22,111 69	Due to State banks and bankers	95,744 86
Checks and other cash items	3,377 63	Notes and bills re-discounted	50,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,200 00		
Fractional currency	48 64		
Specie	19,563 50		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,933 80		
Total	1,516,408 94	Total	1,516,408 94

First National Bank, Storm Lake.

J. SAMPSON, *President.*

No. 2595.

G. H. EASTMAN, *Cashier.*

Loans and discounts	\$82,410 68	Capital stock paid in	\$50,000 00
Overdrafts	1,232 99	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,329 34
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	251 07	Dividends unpaid	
Due from approved reserve agents	2,534 60	Individual deposits	42,784 75
Due from other banks and bankers	1,145 53	United States deposits	
Real estate, furniture, and fixtures ..	15,507 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	785 69	Due to other national banks	18 04
Premiums paid	2,600 00	Due to State banks and bankers	
Checks and other cash items	78 00	Notes and bills re-discounted	12,600 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	76 08		
Specie	267 80		
Legal-tender notes	3,030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	122,982 13	Total	122,982 13

First National Bank, Stuart.

C. E. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Loans and discounts	\$80,760 92	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,216 52
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	4,675 91	Individual deposits	17,565 48
Due from other banks and bankers	1,153 67	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,040 75	Due to other national banks	
Premiums paid	3,925 00	Due to State banks and bankers	
Checks and other cash items	898 34	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,345 00		
Fractional currency	19 16		
Specie	814 25		
Legal-tender notes	4,749 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	127,782 00	Total	127,782 00

I O W A .

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,423 98	Capital stock paid in	\$50,000 00
Overdrafts	5,680 83	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,331 80
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,001 76	Individual deposits	45,903 93
Due from other banks and bankers ..	82 55	United States deposits	
Real estate, furniture, and fixtures ..	10,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	691 06	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	305 22
Checks and other cash items	493 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	415 00		
Fractional currency	136 16	Total	157,540 95
Specie	116 95		
Legal-tender notes	4,869 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	157,540 95		

First National Bank, Tipton.

HERBERT HAMMOND, *President.*

No. 2983.

CHARLES A. SNYDER, *Asst. Cashier.*

Loans and discounts	\$88,165 61	Capital stock paid in	\$50,000 00
Overdrafts	863 22	Surplus fund	700 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,681 30
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid	475 00
Due from approved reserve agents ..	10,997 79	Individual deposits	81,772 89
Due from other banks and bankers ..	4,283 49	United States deposits	
Real estate, furniture, and fixtures ..	9,458 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	1,609 38	Due to State banks and bankers ..	
Checks and other cash items	3,815 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	855 00		
Fractional currency	39 15	Total	145,879 19
Specie	1,999 90		
Legal-tender notes	5,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	145,879 19		

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

H. H. MCCARTNEY, *Cashier.*

Loans and discounts	\$68,494 87	Capital stock paid in	\$50,000 00
Overdrafts	1,572 00	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	10,819 87
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,086 88	Individual deposits	36,536 43
Due from other banks and bankers ..	594 68	United States deposits	
Real estate, furniture, and fixtures ..	10,554 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,311 91	Due to other national banks	699 30
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,640 00		
Fractional currency	28 82	Total	114,295 60
Specie	4,450 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	114,295 60		

I O W A .

First National Bank, Washington.

N. EVERSON, *President.*

No. 2656.

W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,919 23	Capital stock paid in	\$100,000 00
Overdrafts	5,040 08	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,632 33
U. S. bonds to secure deposits		National bank notes outstanding ..	84,300 00
U. S. bonds on hand		State bank notes outstanding	
bonds and mortgages	1,750 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	90,568 20
Due from other banks and bankers ..	4,366 98	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,143 13	Due to other national banks	1,183 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,054 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,477 00		
Fractional currency	80 01		
Specie	6,353 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	289,683 64	Total	289,683 64

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$104,992 31	Capital stock paid in	\$100,000 00
Overdrafts	3,272 53	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	15,213 10
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,880 05	Individual deposits	112,746 75
Due from other banks and bankers ..	5,523 78	United States deposits	
Real estate, furniture, and fixtures ..	12,519 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,375 18	Due to other national banks	320 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	386 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,193 00		
Fractional currency	44 18		
Specie	6,843 60		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	298,280 79	Total	298,280 79

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

JOHN W. KRAPPFEL, *Cashier.*

Loans and discounts	\$222,456 16	Capital stock paid in	\$50,000 00
Overdrafts	1,292 67	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,447 28
U. S. bonds to secure deposits		National bank notes outstanding ..	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	31,027 04	Individual deposits	266,714 96
Due from other banks and bankers ..	43,239 05	United States deposits	
Real estate, furniture, and fixtures ..	9,865 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,600 03	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	3 49
Checks and other cash items	362 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,547 00		
Fractional currency	27 00		
Specie	9,798 89		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	398,465 73	Total	398,465 73

I O W A .

Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

FRANK L. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,161 67	Capital stock paid in	\$50,000 00
Overdrafts	856 37	Surplus fund	2,500 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits	4,076 94
U. S. bonds to secure deposits		National bank notes outstanding ..	11,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	216 24	Dividends unpaid	
Due from approved reserve agents.	7,091 72	Individual deposits	66,636 30
Due from other banks and bankers	3,667 85	United States deposits	
Real estate, furniture, and fixtures.	2,243 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,261 45	Due to other national banks	
Premiums paid	793 75	Due to State banks and bankers ..	
Checks and other cash items	45 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,429 00		
Fractional currency	32 28		
Specie	3,028 75		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	134,413 24	Total	134,413 24

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Loans and discounts	\$168,649 43	Capital stock paid in	\$100,000 00
Overdrafts	1,992 07	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	1,850 58
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	420 00
Due from approved reserve agents	15,393 74	Individual deposits	130,481 09
Due from other banks and bankers	10,582 95	United States deposits	
Real estate, furniture, and fixtures.	9,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	757 86	Due to other national banks	
Premiums paid	93 79	Due to State banks and bankers ..	
Checks and other cash items	2,963 35	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,406 07		
Fractional currency	14 98		
Specie	3,372 50		
Legal-tender notes	10,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	261,251 67	Total	261,251 67

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

BRADFORD S. MASON, *Cashier.*

Loans and discounts	\$102,019 23	Capital stock paid in	\$50,000 00
Overdrafts	2,106 55	Surplus fund	28,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,089 55
U. S. bonds to secure deposits		National bank notes outstanding ..	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	422 60	Dividends unpaid	
Due from approved reserve agents	11,816 23	Individual deposits	76,562 52
Due from other banks and bankers	7,489 93	United States deposits	
Real estate, furniture, and fixtures.	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	853 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	247 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,932 00		
Fractional currency	25 00		
Specie	1,690 00		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	202,652 07	Total	202,652 07

I O W A .

Hamilton County National Bank, Webster City.

L. A. McMurray, *President.*

No. 2984.

O. K. Eastman, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,827 01	Capital stock paid in	\$50,000 00
Overdrafts	4,085 90	Surplus fund	1,919 18
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,131 66
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,349 72	Individual deposits	66,871 09
Due from other banks and bankers ..	4,707 02	United States deposits	
Real estate, furniture, and fixtures ..	1,940 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,005 87	Due to other national banks	
Premiums paid	2,970 30	Due to State banks and bankers ..	
Checks and other cash items	232 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,383 00		
Fractional currency	37 13		
Specie	447 35		
Legal-tender notes	3,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	133,161 93	Total	133,161 93

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

EDWARD A. WHITNEY, *Cashier.*

Loans and discounts	\$128,554 03	Capital stock paid in	\$100,000 00
Overdrafts	1,813 13	Surplus fund	12,200 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,399 41
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand	810 96	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,078 09	Individual deposits	78,895 50
Due from other banks and bankers ..	8,181 53	United States deposits	
Real estate, furniture, and fixtures ..	18,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,164 62	Due to other national banks	307 62
Premiums paid	1,550 00	Due to State banks and bankers ..	
Checks and other cash items	2,031 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,970 00		
Fractional currency	328 94		
Specie	7,449 13		
Legal-tender notes	5,946 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	216,302 53	Total	216,302 53

First National Bank, What Cheer.

CHARLES H. KECK, *President.*

No. 3192.

THEODORE ROBISON, *Cashier.*

Loans and discounts	\$67,293 23	Capital stock paid in	\$40,500 00
Overdrafts	235 97	Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,245 45
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	80,511 75
Due from other banks and bankers ..	28,053 17	United States deposits	
Real estate, furniture, and fixtures ..	3,588 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	727 04	Due to other national banks	1,972 01
Premiums paid	1,843 75	Due to State banks and bankers ..	
Checks and other cash items	6,114 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,426 00		
Fractional currency	17 00		
Specie	6,670 10		
Legal-tender notes	1,635 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	147,729 21	Total	147,729 21

I O W A .

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

S. G. BEVINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,020 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,264 75	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,199 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,500 00	Dividends unpaid.....	
Due from approved reserve agents	13,064 23	Individual deposits.....	70,342 25
Due from other banks and bankers	2,351 41	United States deposits.....	
Real estate, furniture, and fixtures	9,567 53	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	998 81	Due to other national banks.....	348 90
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	5,051 83	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	892 00		
Fractional currency.....	66 95		
Specie.....	11,862 33		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	237,890 57	Total.....	237,890 57

Citizens' National Bank, Winterset.

JOSEPH J. HUTCHINGS, *President.*

No. 2002.

LEVI F. SMITH, *Cashier.*

Loans and discounts.....	\$65,479 39	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,813 50	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,624 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	199 14	Dividends unpaid.....	
Due from approved reserve agents	5,302 29	Individual deposits.....	53,466 23
Due from other banks and bankers	1,693 04	United States deposits.....	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	743 25	Due to other national banks.....	684 27
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,393 83	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,678 00		
Fractional currency.....	30 75		
Specie.....	5,671 15		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,770 00		
Total.....	161,775 26	Total.....	161,775 26

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$101,149 73	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,104 10	Surplus fund.....	5,750 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,602 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents	16,383 96	Individual deposits.....	79,235 34
Due from other banks and bankers	6,889 03	United States deposits.....	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	2,500 00	Due to State banks and bankers...	
Checks and other cash items.....	3,011 91	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	184 00		
Fractional currency.....	155 66		
Specie.....	5,565 00		
Legal-tender notes.....	2,252 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	£153,857 89	Total.....	153,857 89

MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,675 23	Capital stock paid in	\$60,000 00
Overdrafts	110 88	Surplus fund	1,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,746 67
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,405 80	Dividends unpaid	84 00
Due from approved reserve agents	306 13	Individual deposits	47,293 29
Due from other banks and bankers	882 75	United States deposits	
Real estate, furniture, and fixtures	1,476 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	898 96	Due to other national banks	125 36
Premiums paid	2,943 75	Due to State banks and bankers	
Checks and other cash items	2,044 98	Notes and bills re-discounted	13,133 23
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,040 00		
Fractional currency	164 67		
Specie	8,480 40		
Legal-tender notes	278 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	137,382 55	Total	137,382 55

First National Bank, Anoka.

H. L. TICKNOR, *President.*

No. 2800.

P. F. PRATT, *Cashier.*

Loans and discounts	\$107,008 79	Capital stock paid in	\$50,000 00
Overdrafts	1,054 42	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,358 31
U. S. bonds to secure deposits		National bank notes outstanding	10,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,180 69	Dividends unpaid	
Due from approved reserve agents	9,012 71	Individual deposits	124,369 12
Due from other banks and bankers	13,832 09	United States deposits	
Real estate, furniture, and fixtures	15,066 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,302 78	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	7,992 08	Notes and bills re-discounted	5,950 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	165 00		
Fractional currency	70 39		
Specie	14,321 80		
Legal-tender notes	348 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	197,417 43	Total	197,417 43

Anoka National Bank, Anoka.

W. D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

Loans and discounts	\$162,679 24	Capital stock paid in	\$100,000 00
Overdrafts	199 70	Surplus fund	850 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,590 23
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	144 00
Due from approved reserve agents	7,778 81	Individual deposits	109,531 74
Due from other banks and bankers	19,156 04	United States deposits	
Real estate, furniture, and fixtures	1,956 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,040 88	Due to other national banks	
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items	7,798 88	Notes and bills re-discounted	8,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	125 00		
Fractional currency	66 97		
Specie	14,400 60		
Legal-tender notes	3,188 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	245,115 97	Total	245,115 97

MINNESOTA.

First National Bank, Austin.

OLIVER W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,036 65	Capital stock paid in	\$50,000 00
Overdrafts	48 22	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,715 91
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,601 28	Dividends unpaid	
Due from approved reserve agents	7,805 73	Individual deposits	82,702 70
Due from other banks and bankers	14,288 17	United States deposits	
Real estate, furniture, and fixtures	13,926 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,448 32	Due to other national banks	921 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	94 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175 00		
Fractional currency	52 11		
Specie	8,804 05		
Legal-tender notes	7,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,950 00		
Total	177,339 85	Total	177,339 85

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

G. W. HOLLAND, *Cashier.*

Loans and discounts	\$126,293 37	Capital stock paid in	\$50,000 00
Overdrafts	7 58	Surplus fund	16,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,970 56
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	781 57	Individual deposits	84,794 17
Due from other banks and bankers	12,723 79	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,539 59	Due to other national banks	
Premiums paid	3,300 00	Due to State banks and bankers	
Checks and other cash items	1,132 72	Notes and bills re-discounted	10,341 64
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,370 00		
Fractional currency	156 30		
Specie	5,913 45		
Legal-tender notes	2,538 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	191,106 37	Total	191,106 37

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

ANSEL BATES, *Cashier.*

Loans and discounts	\$121,584 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,471 44
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,598 67	Individual deposits	86,288 62
Due from other banks and bankers	28,730 21	United States deposits	
Real estate, furniture, and fixtures	15,811 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,750 41	Due to other national banks	
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items	1,646 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,100 00		
Fractional currency	115 00		
Specie	5,459 40		
Legal-tender notes	3,014 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	221,760 06	Total	221,760 06

MINNESOTA.

Duluth National Bank, Duluth.

LUTHER MENDENHALL, *President.*

No. 2768.

FREDERIC W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$457, 153 12	Capital stock paid in	\$150, 000 00
Overdrafts	3, 584 32	Surplus fund	15, 000 00
U. S. bonds to secure circulation	37, 500 00	Other undivided profits	11, 843 02
U. S. bonds to secure deposits		National bank notes outstanding	33, 750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 35
Due from approved reserve agents	61, 618 23	Individual deposits	287, 693 04
Due from other banks and bankers	14, 554 24	United States deposits	
Real estate, furniture, and fixtures	3, 019 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 184 90	Due to other national banks	
Premiums paid	6, 458 61	Due to State banks and bankers	
Checks and other cash items	49 61	Notes and bills re-discounted	103, 242 67
Exchanges for clearing-house		Bills payable	
Bills of other banks	371 00		
Fractional currency	21 77		
Specie	8, 450 90		
Legal-tender notes	5, 095 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 687 50		
Total	601, 749 08	Total	601, 749 08

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts	\$138, 461 32	Capital stock paid in	\$50, 000 00
Overdrafts	1, 030 44	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	12, 022 38
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 500 00	Dividends unpaid	
Due from approved reserve agents	10, 839 73	Individual deposits	156, 405 13
Due from other banks and bankers	16, 501 80	United States deposits	
Real estate, furniture, and fixtures	18, 309 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 834 31	Due to other national banks	190 75
Premiums paid	3, 000 00	Due to State banks and bankers	492 63
Checks and other cash items	4, 288 23	Notes and bills re-discounted	10, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	992 00		
Fractional currency	100 63		
Specie	10, 918 00		
Legal-tender notes	11, 895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 449 40		
Total	284, 110 89	Total	284, 110 89

Citizens' National Bank, Faribault.

H. WILSON, *President.*

No. 1863.

E. S. PRATT, *Cashier.*

Loans and discounts	\$160, 485 74	Capital stock paid in	\$80, 000 00
Overdrafts	1, 506 64	Surplus fund	14, 006 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	8, 590 91
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 500 00	Dividends unpaid	
Due from approved reserve agents	26, 804 69	Individual deposits	166, 653 73
Due from other banks and bankers	22, 330 54	United States deposits	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 261 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 388 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 640 00		
Fractional currency	38 45		
Specie	11, 538 52		
Legal-tender notes	9, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	314, 244 64	Total	314, 244 64

MINNESOTA.

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,758 58	Capital stock paid in	\$75,000 00
Overdrafts	1,998 21	Surplus fund	13,340 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,478 97
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	9,354 11	Individual deposits	96,507 96
Due from other banks and bankers	8,443 17	United States deposits	
Real estate, furniture, and fixtures	7,236 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,374 21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	756 54	Notes and bills re-discounted	1,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	363 00		
Fractional currency	59 59		
Specie	5,633 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	218,326 03	Total	218,326 93

Citizens' National Bank, Fergus Falls.

J. COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts	\$158,519 52	Capital stock paid in	\$75,000 00
Overdrafts	3,539 85	Surplus fund	4,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	6,442 41
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,553 44	Dividends unpaid	
Due from approved reserve agents	4,807 03	Individual deposits	145,084 21
Due from other banks and bankers	17,950 78	United States deposits	
Real estate, furniture, and fixtures	1,949 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	812 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	792 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	495 00		
Fractional currency	2 34		
Specie	9,459 00		
Legal-tender notes	2,765 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	248,526 62	Total	248,526 62

Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2648.

JOHN D. BOYD, *Cashier.*

Loans and discounts	\$146,545 70	Capital stock paid in	\$70,000 00
Overdrafts	2,698 26	Surplus fund	35,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,823 81
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18 00
Due from approved reserve agents	3,704 00	Individual deposits	91,214 18
Due from other banks and bankers	5,429 80	United States deposits	
Real estate, furniture, and fixtures	21,293 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,357 51	Due to other national banks	
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items	4,137 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	119 00		
Fractional currency	65 19		
Specie	4,755 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	226,055 99	Total	226,055 99

MINNESOTA.

First National Bank, Glencoe.

A. H. REED, *President.*

No. 2571.

M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67, 078 45	Capital stock paid in	\$50, 000 00
Overdrafts	391 40	Surplus fund	700 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	3, 042 16
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2, 041 73	Individual deposits	39, 382 24
Due from other banks and bankers	8, 169 94	United States deposits	
Real estate, furniture, and fixtures	2, 535 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	716 61	Due to other national banks	
Premiums paid	2, 018 75	Due to State banks and bankers	
Checks and other cash items	112 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	680 00		
Fractional currency	3 36	Total	104, 374 40
Specie	3, 068 75		
Legal-tender notes	3, 904 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	104, 374 40		

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	\$162, 458 90	Capital stock paid in	\$100, 000 00
Overdrafts	1, 165 71	Surplus fund	20, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	10, 000 46
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23, 500 00	Dividends unpaid	
Due from approved reserve agents	49, 011 43	Individual deposits	184, 532 04
Due from other banks and bankers	35, 239 34	United States deposits	
Real estate, furniture, and fixtures	8, 734 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	452 93	Due to other national banks	
Premiums paid	7, 485 00	Due to State banks and bankers	
Checks and other cash items	583 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 560 00		
Fractional currency	244 00	Total	350, 532 50
Specie	11, 802 10		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 295 00		
Total	350, 532 50		

First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts	\$142, 677 64	Capital stock paid in	\$50, 000 00
Overdrafts	118 46	Surplus fund	16, 000 00
U. S. bonds to secure circulation	40, 000 00	Other undivided profits	10, 583 69
U. S. bonds to secure deposits		National bank notes outstanding	36, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	5, 465 38	Individual deposits	112, 706 84
Due from other banks and bankers	8, 725 72	United States deposits	
Real estate, furniture, and fixtures	15, 391 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	388 88	Due to other national banks	634 20
Premiums paid		Due to State banks and bankers	597 03
Checks and other cash items	528 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 009 00		
Fractional currency		Total	226, 641 76
Specie	7, 475 00		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 870 00		
Total	226, 641 76		

MINNESOTA.

First National Bank, Lake City.

C. F. YOUNG, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,329 65	Capital stock paid in	\$50,000 00
Overdrafts	1,256 43	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,889 40
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	29,113 59	Individual deposits	122,303 66
Due from other banks and bankers ..	3,319 00	United States deposits	
Real estate, furniture, and fixtures ..	18,308 69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	495 57	Due to other national banks	1,748 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	107 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,270 00		
Fractional currency	41 71		
Specie	6,048 22		
Legal-tender notes	5,401 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	235,941 80	Total	235,941 80

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEORGE H. CLARK, *Cashier.*

Loans and discounts	\$189,998 72	Capital stock paid in	\$75,000 00
Overdrafts	962 17	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	12,599 24
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	472 00
Due from approved reserve agents ..	18,920 84	Individual deposits	152,266 53
Due from other banks and bankers ..	3,560 83	United States deposits	
Real estate, furniture, and fixtures ..	19,394 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,746 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	870 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	345 00		
Fractional currency	568 02		
Specie	2,470 40		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	268,337 77	Total	268,337 77

Citizens' National Bank, Mankato.

J. F. MEAGHER, *President.*

No. 2005.

W. G. HOERR, *Cashier.*

Loans and discounts	\$251,694 00	Capital stock paid in	\$70,000 00
Overdrafts	1,042 77	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	16,143 37
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	350 00
Due from approved reserve agents ..	20,035 83	Individual deposits	243,022 80
Due from other banks and bankers ..	16,487 4	United States deposits	
Real estate, furniture, and fixtures ..	14,515 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,900 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	135 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,127 00		
Fractional currency			
Specie	8,678 23		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	357,516 17	Total	357,516 17

MINNESOTA.

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,220,728 77	Capital stock paid in	\$600,000 00
Overdrafts	23,413 56	Surplus fund	115,000 00
U. S. bonds to secure circulation	135,000 00	Other undivided profits	78,866 10
U. S. bonds to secure deposits		National bank notes outstanding	121,500 00
U. S. bonds on hand	1,425 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	167,063 61	Dividends unpaid	1,640 00
Due from approved reserve agents	89,104 29	Individual deposits	1,775,201 80
Due from other banks and bankers	48,858 54	United States deposits	
Real estate, furniture, and fixtures	7,472 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,286 25	Due to other national banks	69,415 75
Premiums paid	47,155 66	Due to State banks and bankers	93,008 33
Checks and other cash items	16,935 00	Notes and bills re-discounted	82,000 00
Exchanges for clearing-house	451 28	Bills payable	
Bills of other banks	118,641 00		
Fractional currency	55,000 00		
Specie	3,096 17		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	2,936,631 98	Total	2,936,631 98

Manufacturers' National Bank, Minneapolis.

J. W. JOHNSON, *President.*

No. 3098.

J. H. RAY, *Cashier.*

Loans and discounts	\$278,478 90	Capital stock paid in	\$300,000 00
Overdrafts	196 22	Surplus fund	18,295 02
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,000 00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,925 51	Dividends unpaid	
Due from approved reserve agents	19,313 75	Individual deposits	206,043 62
Due from other banks and bankers	62,313 55	United States deposits	
Real estate, furniture, and fixtures	7,510 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,331 25	Due to other national banks	4,936 29
Premiums paid	8,513 71	Due to State banks and bankers	1,625 52
Checks and other cash items	40,332 00	Notes and bills re-discounted	
Exchanges for clearing-house	159 15	Bills payable	
Bills of other banks	4,373 65		
Fractional currency	30,000 00		
Specie	2,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	575,990 45	Total	575,990 45

National Bank of Commerce, Minneapolis.

E. F. GOULD, *President.*

No. 3206.

W. POWELL, *Cashier.*

Loans and discounts	\$447,063 48	Capital stock paid in	\$297,700 00
Overdrafts	640 94	Surplus fund	11,115 25
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,000 00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,337 19	Dividends unpaid	
Due from approved reserve agents	20,563 39	Individual deposits	125,832 48
Due from other banks and bankers	6,700 00	United States deposits	
Real estate, furniture, and fixtures	5,104 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,000 00	Due to other national banks	2,074 47
Premiums paid	17,496 17	Due to State banks and bankers	12,160 58
Checks and other cash items	4,162 00	Notes and bills re-discounted	80,563 98
Exchanges for clearing-house	123 76	Bills payable	
Bills of other banks	953 20		
Fractional currency	7,050 00		
Specie	2,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	574,446 76	Total	574,446 76

MINNESOTA.

Nicollet National Bank, Minneapolis.

J. D. LAITRE, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,665 52	Capital stock paid in	\$500,000 00
Overdrafts	982 67	Surplus fund	16,786 02
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	45,000 00
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	49,891 41	Individual deposits	236,464 14
Due from other banks and bankers ..	14,096 37	United States deposits	
Real estate, furniture, and fixtures ..	4,848 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,574 68	Due to other national banks	
Premiums paid	11,843 75	Due to State banks and bankers	
Checks and other cash items	20,137 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,610 00		
Fractional currency	26 72		
Specie	3,322 90		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	798,250 16	Total	798,250 16

North Western National Bank, Minneapolis.

H. T. WELLES, *President.*

No. 2006.

S. A. HARRIS, *Cashier.*

Loans and discounts	\$2,211,509 55	Capital stock paid in	\$1,000,000 00
Overdrafts	11,104 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	49,572 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	304 00
Due from approved reserve agents	266,818 55	Individual deposits	1,059,238 80
Due from other banks and bankers	78,835 09	United States deposits	
Real estate, furniture, and fixtures ..	40,594 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,103 95	Due to other national banks	306,708 06
Premiums paid		Due to State banks and bankers	446,588 40
Checks and other cash items	99,013 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	64,007 00		
Fractional currency	76 02		
Specie	90,792 50		
Legal-tender notes	83,490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	3,007,412 25	Total	3,007,412 25

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts	\$759,412 18	Capital stock paid in	\$500,000 00
Overdrafts	5,067 87	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,042 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid	16 00
Due from approved reserve agents	33,882 54	Individual deposits	271,037 24
Due from other banks and bankers	6,421 70	United States deposits	
Real estate, furniture, and fixtures ..	36,512 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,643 93	Due to other national banks	6,145 57
Premiums paid		Due to State banks and bankers	8,298 92
Checks and other cash items	5,622 23	Notes and bills re-discounted	95,955 38
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,086 00		
Fractional currency	70 00		
Specie	7,527 44		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	963,495 95	Total	963,495 95

MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,334 03	Capital stock paid in	\$50,000 00
Overdrafts	29 28	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,322 88
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,936 75	Individual deposits	66,913 38
Due from other banks and bankers ..	6,204 88	United States deposits	
Real estate, furniture, and fixtures ..	10,277 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	806 10	Due to other national banks	173 91
Premiums paid	1,375 00	Due to State banks and bankers ..	205 44
Checks and other cash items	455 67	Notes and bills re-discounted	6,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,608 00		
Fractional currency	49 83		
Specie	3,595 65		
Legal-tender notes	5,630 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	147,365 61	Total	147,365 61

First National Bank, Morris.

D. R. SUTHERLAND, *President.*

No. 2933.

C. W. ROHNE, *Cashier.*

Loans and discounts	\$24,544 54	Capital stock paid in	\$50,000 00
Overdrafts	995 32	Surplus fund	378 87
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,578 44
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,673 68	Dividends unpaid	
Due from approved reserve agents ..	114 93	Individual deposits	17,902 97
Due from other banks and bankers ..	1,165 97	United States deposits	
Real estate, furniture, and fixtures ..	38,656 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,406 19	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	35 98	Notes and bills re-discounted	7,574 70
Exchanges for clearing-house		Bills payable	
Bills of other banks	123 00		
Fractional currency	13 38		
Specie	307 50		
Legal-tender notes	2,585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	90,684 98	Total	90,684 98

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier.*

Loans and discounts	\$164,187 56	Capital stock paid in	\$50,000 00
Overdrafts	547 20	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	27,094 86
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	
Due from approved reserve agents ..	7,876 83	Individual deposits	150,914 11
Due from other banks and bankers ..	20,931 86	United States deposits	
Real estate, furniture, and fixtures ..	5,518 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,576 15	Due to other national banks	395 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	288 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,381 00		
Fractional currency	122 36		
Specie	14,128 10		
Legal-tender notes	12,033 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	249,654 09	Total	249,654 09

MINNESOTA.

First National Bank, Owatonna.

W. R. KINYON, *President*.

No. 1911.

G. R. KINYON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$121,814 13	Capital stock paid in	\$60,000 00
Overdrafts	344 66	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	34,596 31
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,750 00	Dividends unpaid	3,680 00
Due from approved reserve agents	7,327 60	Individual deposits	108,417 13
Due from other banks and bankers	35,765 21	United States deposits	
Real estate, furniture, and fixtures	6,825 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	442 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	501 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,050 00		
Fractional currency	52 66		
Specie	19,620 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	272,693 44	Total	272,693 44

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President*.

No. 2122.

ALONZO C. GUTTERSON, *Cashier*.

Loans and discounts	\$136,934 29	Capital stock paid in	\$75,000 00
Overdrafts	168 49	Surplus fund	9,700 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	50,351 33
U. S. bonds to secure deposits		National bank notes outstanding	53,879 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,250 00	Dividends unpaid	18 00
Due from approved reserve agents	10,727 23	Individual deposits	78,245 22
Due from other banks and bankers	12,327 85	United States deposits	
Real estate, furniture, and fixtures	11,367 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,338 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,165 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,255 00		
Fractional currency	49 66		
Specie	13,900 92		
Legal-tender notes	1,009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	267,193 55	Total	267,193 55

First National Bank, Red Wing.

THEODORE B. SHELDON, *President*.

No. 1487.

JESSE MCINTIRE, *Cashier*.

Loans and discounts	\$267,485 76	Capital stock paid in	\$100,000 00
Overdrafts	5,142 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	27,578 35
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,080 93	Individual deposits	207,932 63
Due from other banks and bankers	1,941 09	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,510 12	Due to other national banks	28 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,405 00		
Fractional currency	20 73		
Specie	4,603 50		
Legal-tender notes	37,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	382,539 44	Total	382,539 44

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,380 85	Capital stock paid in	\$100,000 00
Overdrafts	613 47	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,286 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,000 00	Dividends unpaid	
Due from approved reserve agents	9,556 35	Individual deposits	314,433 40
Due from other banks and bankers	29,713 03	United States deposits	
Real estate, furniture, and fixtures	7,106 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	2,594 04
Checks and other cash items	1,580 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,278 00		
Fractional currency	94 74		
Specie	19,351 15		
Legal-tender notes	23,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	494,224 14	Total	494,224 14

Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts	\$121,210 88	Capital stock paid in	\$50,000 00
Overdrafts	4,271 27	Surplus fund	24,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	7,180 47
U. S. bonds to secure deposits		National bank notes outstanding	17,990 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,439 61	Individual deposits	124,871 51
Due from other banks and bankers	20,133 62	United States deposits	
Real estate, furniture, and fixtures	2,679 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	721 72	Due to other national banks	2,822 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,938 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,872 00		
Fractional currency	208 08		
Specie	5,473 70		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	915 07		
Total	226,864 00	Total	228,864 00

Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts	\$246,295 78	Capital stock paid in	\$50,000 00
Overdrafts	1,245 17	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	27,103 96
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,215 86	Individual deposits	218,104 12
Due from other banks and bankers	9,255 21	United States deposits	
Real estate, furniture, and fixtures	3,615 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,395 51	Due to other national banks	753 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	400 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,180 00		
Fractional currency	50 67		
Specie	22,535 30		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	319,464 00	Total	319,464 00

MINNESOTA.

First National Bank, Sauk Centre.

H. KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,839 02	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,795 18
U. S. bonds to secure deposits		National bank notes outstanding	11,010 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	28,297 48
Due from other banks and bankers	24,735 00	United States deposits	
Real estate, furniture, and fixtures	6,510 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	890 20	Due to other national banks	
Premiums paid	484 37	Due to State banks and bankers	
Checks and other cash items	32 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	430 00		
Fractional currency	10 89		
Specie	3,351 25		
Legal-tender notes	756 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	92,102 66	Total	92,102 66

First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Loans and discounts	\$137,995 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	800 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,735 24
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agent	1,147 66	Individual deposits	65,427 16
Due from other banks and bankers	4,503 95	United States deposits	
Real estate, furniture, and fixtures	6,675 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,750 81	Due to other national banks	
Premiums paid	1,856 25	Due to State banks and bankers	625 58
Checks and other cash items	143 39	Notes and bills re-discounted	2,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	950 00		
Fractional currency	254 65		
Specie	2,410 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	192,087 98	Total	192,087 98

Merchants and Farmers' National Bank, Shakopee.

JOHN B. CONTER, *President.*

No. 3127.

JOHN M. SCHWARTZ, *Cashier.*

Loans and discounts	\$59,779 58	Capital stock paid in	\$50,000 00
Overdrafts	33 17	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,244 92
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	594 52	Individual deposits	23,106 76
Due from other banks and bankers	2,298 15	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,554 53	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	33 79
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,560 00		
Fractional currency	10 52		
Specie	2,433 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	62 00		
Total	87,625 47	Total	87,625 47

MINNESOTA.

First National Bank, St. Cloud.

J. A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,522 69	Capital stock paid in	\$50,000 00
Overdrafts	3,661 46	Surplus fund	2,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	13,778 36
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,128 50	Dividends unpaid	
Due from approved reserve agents	3,897 47	Individual deposits	117,827 28
Due from other banks and bankers	21,650 94	United States deposits	
Real estate, furniture, and fixtures	9,745 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,431 56	Due to other national banks	399 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	862 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,320 00		
Fractional currency	75 00		
Specie	4,809 40		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	202,005 57	Total	202,005 57

German American National Bank, St. Cloud.

CHARLES A. HULL, *President.*

No. 3009.

EDGAR HULL, *Cashier.*

Loans and discounts	\$79,837 74	Capital stock paid in	\$50,000 00
Overdrafts	3,072 51	Surplus fund	2,057 19
U. S. bonds to secure circulation	14,000 00	Other undivided profits	2,276 63
U. S. bonds to secure deposits		National bank notes outstanding	12,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,138 84	Individual deposits	57,168 13
Due from other banks and bankers	10,280 14	United States deposits	
Real estate, furniture, and fixtures	3,060 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	171 13	Due to other national banks	
Premiums paid	490 00	Due to State banks and bankers	
Checks and other cash items	7,969 68	Notes and bills re-discounted	7,655 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,548 00		
Fractional currency	27 00		
Specie	5,632 16		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	630 00		
Total	131,757 45	Total	131,757 45

First National Bank, St. Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Loans and discounts	\$3,606,874 81	Capital stock paid in	\$1,000,000 00
Overdrafts	7,410 15	Surplus fund	500,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	58,906 10
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	69,220 99	Dividends unpaid	
Due from approved reserve agents	662,456 72	Individual deposits	2,809,232 20
Due from other banks and bankers	155,201 14	United States deposits	11,075 29
Real estate, furniture, and fixtures	141,762 63	Deposits of U.S. disbursing officers	185,686 68
Current expenses and taxes paid	11,030 19	Due to other national banks	348,153 13
Premiums paid		Due to State banks and bankers	374,117 07
Checks and other cash items	8,416 32	Notes and bills re-discounted	
Exchanges for clearing-house	38,869 87	Bills payable	
Bills of other banks	16,132 00		
Fractional currency	575 15		
Specie	198,225 50		
Legal-tender notes	155,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	5,375,675 47	Total	5,375,675 47

MINNESOTA.

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

DELOS A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$791,634 46	Capital stock paid in	\$200,000 00
Overdrafts	733 72	Surplus fund	55,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	219,349 01
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	35 00
Due from approved reserve agents	84,659 25	Individual deposits	640,325 02
Due from other banks and bankers	23,395 77	United States deposits	74,007 98
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	205,298 54
Current expenses and taxes paid	7,451 82	Due to other national banks	11,925 89
Premiums paid		Due to State banks and bankers	10,890 66
Checks and other cash items	35 93	Notes and bills re-discounted	
Exchanges for clearing-house	10,026 74	Bills payable	
Bills of other banks	25,020 00		
Fractional currency	289 77		
Specie	141,348 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,236 64		
Total	1,596,832 10	Total	1,596,832 10

Third National Bank, St. Paul.

WALTER MANN, *President.*

No. 3233.

RICHARD E. STOWER, *Cashier.*

Loans and discounts	\$605,975 99	Capital stock paid in	\$500,000 00
Overdrafts	109 84	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,906 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,624 28	Individual deposits	53,661 17
Due from other banks and bankers	4,792 58	United States deposits	
Real estate, furniture, and fixtures	8,634 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,632 05	Due to other national banks	3,670 47
Premiums paid	10,341 85	Due to State banks and bankers	41,595 51
Checks and other cash items		Notes and bills re-discounted	97,128 81
Exchanges for clearing-house	1,440 98	Bills payable	
Bills of other banks	9,250 00		
Fractional currency	3 49		
Specie	4,910 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	759,965 50	Total	759,965 50

Merchants' National Bank, St. Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Loans and discounts	\$3,016,987 10	Capital stock paid in	\$1,000,000 00
Overdrafts	10,925 45	Surplus fund	400,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	41,823 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	133,359 05	Dividends unpaid	
Due from approved reserve agents	288,753 32	Individual deposits	1,939,252 35
Due from other banks and bankers	123,436 61	United States deposits	
Real estate, furniture, and fixtures	22,020 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	269,035 57
Premiums paid		Due to State banks and bankers	298,640 06
Checks and other cash items	5,112 44	Notes and bills re-discounted	
Exchanges for clearing-house	62,008 48	Bills payable	
Bills of other banks	28,856 00		
Fractional currency			
Specie	195,538 97		
Legal-tender notes	47,254 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	4,038,751 42	Total	4,038,751 42

MINNESOTA.

National German American Bank, St. Paul.

GUSTAV WILLIUS, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,038,681 67	Capital stock paid in	\$2,000,000 00
Overdrafts	7,585 19	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	73,763 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,828 12	Dividends unpaid	
Due from approved reserve agents	151,691 46	Individual deposits	1,221,601 52
Due from other banks and bankers	111,032 44	United States deposits	
Real estate, furniture, and fixtures	218,063 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,658 64	Due to other national banks	107,038 43
Premiums paid	2,779 25	Due to State banks and bankers	323,938 89
Checks and other cash items	1,603 13	Notes and bills re-discounted	78,952 73
Exchanges for clearing-house	32,375 87	Bills payable	2,155 39
Bills of other banks	68,168 00		
Fractional currency	1,125 22		
Specie	108,208 53		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	3,867,450 64	Total	3,867,450 64

St. Paul National Bank, St. Paul.

P. BERKEY, *President.* No. 2959. F. W. ANDERSON, *Cashier.*

Loans and discounts	\$716,673 02	Capital stock paid in	\$500,000 00
Overdrafts	92 62	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,433 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	948 00
Due from approved reserve agents	26,606 49	Individual deposits	291,867 63
Due from other banks and bankers	6,983 53	United States deposits	
Real estate, furniture, and fixtures	7,552 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,691 87	Due to other national banks	1,303 72
Premiums paid	9,000 00	Due to State banks and bankers	5,078 48
Checks and other cash items	1,421 32	Notes and bills re-discounted	
Exchanges for clearing-house	8,025 91	Bills payable	
Bills of other banks	5,178 00		
Fractional currency	25 46		
Specie	30,130 25		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	881,631 28	Total	881,631 28

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.* No. 1794. FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts	\$132,264 09	Capital stock paid in	\$50,000 00
Overdrafts	551 23	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,797 01
U. S. bonds to secure deposits		National bank notes outstanding	43,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,600 00	Dividends unpaid	
Due from approved reserve agents	2,499 10	Individual deposits	101,118 57
Due from other banks and bankers	11,626 45	United States deposits	
Real estate, furniture, and fixtures	1,070 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,060 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	96 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,624 00		
Fractional currency	71 73		
Specie	12,108 70		
Legal-tender notes	2,264 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	220,515 58	Total	220,515 58

MINNESOTA.

First National Bank, Stillwater.

L. HOSPES, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$609,455 08	Capital stock paid in	\$250,000 00
Overdrafts	703 29	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,558 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	960 00	Dividends unpaid	
Due from approved reserve agents	21,947 83	Individual deposits	365,847 94
Due from other banks and bankers	16,585 98	United States deposits	
Real estate, furniture, and fixtures	19,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,272 90	Due to other national banks	1,021 90
Premiums paid		Due to State banks and bankers	3,669 55
Checks and other cash items	5,958 74	Notes and bills re-discounted	46,359 78
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	59 35	Total	784,458 02
Specie	45,559 85		
Legal-tender notes	4,505 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	784,458 02		

Lumbermen's National Bank, Stillwater.

I. STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts	\$672,380 34	Capital stock paid in	\$250,000 00
Overdrafts	703 44	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	25,171 95
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,080 52	Individual deposits	381,866 34
Due from other banks and bankers	4,381 88	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,523 51	Due to other national banks	8,115 89
Premiums paid		Due to State banks and bankers	307 61
Checks and other cash items	286 04	Notes and bills re-discounted	82,502 57
Exchanges for clearing-house		Bills payable	
Bills of other banks	940 00		
Fractional currency	66 63	Total	930,464 36
Specie	61,350 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	930,464 36		

First National Bank, Wabasha.

M. E. DRURY, *President.*

No. 3100.

B. FLOREN, *Cashier.*

Loans and discounts	\$108,229 37	Capital stock paid in	\$50,000 00
Overdrafts	618 22	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,657 37
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	5,334 65	Individual deposits	60,758 03
Due from other banks and bankers	4,496 85	United States deposits	
Real estate, furniture, and fixtures	4,082 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	944 29	Due to other national banks	
Premiums paid	1,129 99	Due to State banks and bankers	
Checks and other cash items	75 00	Notes and bills re-discounted	16,823 38
Exchanges for clearing-house		Bills payable	
Bills of other banks	660 00		
Fractional currency	58 29	Total	145,478 78
Specie	3,579 00		
Legal-tender notes	2,909 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	145,478 78		

MINNESOTA.

Second National Bank, Winona.

J. A. PRENTISS, *President.*

No. 1842.

W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$476,381 55	Capital stock paid in	\$100,000 00
Overdrafts	2,224 39	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,164 75
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from approved reserve agents	29,371 43	Individual deposits	342,069 23
Due from other banks and bankers	15,432 53	United States deposits	
Real estate, furniture, and fixtures	19,385 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,762 92	Due to other national banks	872 72
Premiums paid	5,512 50	Due to State banks and bankers	29,799 73
Checks and other cash items	618 64	Notes and bills re-discounted	49,907 99
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	23,390 46		
Legal-tender notes	3,335 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,300 00		
Total	687,114 42	Total	687,114 42

National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Loans and discounts	\$197,533 71	Capital stock paid in	\$70,000 00
Overdrafts	8,664 67	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,238 08
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,019 36	Individual deposits	172,693 11
Due from other banks and bankers	19,326 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	879 49	Due to other national banks	10,124 75
Premiums paid		Due to State banks and bankers	14,924 38
Checks and other cash items	1,522 08	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	459 80		
Specie	20,959 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	313,480 32	Total	313,480 32

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

J. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,081 34	Capital stock paid in	\$55,000 00
Overdrafts	4,313 10	Surplus fund	16,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	9,961 21
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,441 12	Individual deposits	94,623 30
Due from other banks and bankers	17,226 42	United States deposits	
Real estate, furniture, and fixtures	1,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,840 77
Premiums paid		Due to State banks and bankers	1,635 39
Checks and other cash items	371 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	4,360 00		
Fractional currency	10 17		
Specie	14,332 10		
Legal-tender notes	3,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	222,060 67	Total	222,060 67

Central National Bank, Boonville.

JAMES M. NELSON, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts	\$274,263 36	Capital stock paid in	\$200,000 00
Overdrafts	7,735 77	Surplus fund	100,000 00
U. S. bonds to secure circulation	182,000 00	Other undivided profits	45,651 72
U. S. bonds to secure deposits		National bank notes outstanding	163,800 00
U. S. bonds on hand	27,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	293,000 00	Dividends unpaid	
Due from approved reserve agents	42,534 63	Individual deposits	343,411 21
Due from other banks and bankers	7,845 53	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,706 58	Due to other national banks	906 18
Premiums paid		Due to State banks and bankers	1,312 94
Checks and other cash items	985 00	Notes and bills re-discounted	35,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,400 00		
Fractional currency	6 18		
Specie	15,965 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,390 00		
Total	890,082 05	Total	890,082 05

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts	\$196,886 50	Capital stock paid in	\$75,000 00
Overdrafts	407 00	Surplus fund	27,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	5,983 16
U. S. bonds to secure deposits		National bank notes outstanding	16,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,887 70	Dividends unpaid	
Due from approved reserve agents	6,446 91	Individual deposits	152,402 12
Due from other banks and bankers	16,981 13	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,066 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	4,277 09
Checks and other cash items	3,304 05	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,178 00		
Fractional currency	34 70		
Specie	11,570 10		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	300,662 37	Total	300,662 37

MISSOURI.

Butler National Bank, Butler.

J. H. SULLEN, *President.*

No. 2561.

W. E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,004 12	Capital stock paid in	\$50,000 00
Overdrafts	728 26	Surplus fund	1,850 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	13,942 63
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,304 15	Individual deposits	81,094 58
Due from other banks and bankers	13,048 99	United States deposits	
Real estate, furniture, and fixtures	2,173 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,864 99	Due to other national banks	3,979 66
Premiums paid	1,351 56	Due to State banks and bankers	
Checks and other cash items	226 95	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,277 00		
Fractional currency			
Specie	11,984 60		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	177,026 87	Total	177,026 87

Monteuau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts	\$107,064 50	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,790 15
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	7,098 15	Individual deposits	95,058 02
Due from other banks and bankers	6,970 50	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,122 25	Due to other national banks	152 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200 00		
Fractional currency	295 16		
Specie	10,500 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	209,500 56	Total	209,500 56

First National Bank, Carthage.

W. E. BRINKERHOFF, *President.*

No. 3005.

V. A. WALLACE, *Cashier.*

Loans and discounts	\$113,245 77	Capital stock paid in	\$100,000 00
Overdrafts	307 50	Surplus fund	1,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	3,017 72
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	277 90	Dividends unpaid	
Due from approved reserve agents	4,663 37	Individual deposits	60,698 17
Due from other banks and bankers	16,632 10	United States deposits	
Real estate, furniture, and fixtures	11,337 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	487 63	Due to other national banks	
Premiums paid	1,237 50	Due to State banks and bankers	
Checks and other cash items	1,194 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,645 09		
Fractional currency	8 82		
Specie	5,103 60		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	196,715 89	Total	196,715 89

MISSOURI.

First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,335 87	Capital stock paid in	\$50,000 00
Overdrafts	3,250 10	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,344 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34 35	Dividends unpaid	
Due from approved reserve agents	1,417 93	Individual deposits	144,644 40
Due from other banks and bankers	8,245 56	United States deposits	
Real estate, furniture, and fixtures	22,687 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,395 45	Due to other national banks	1,034 99
Premiums paid		Due to State banks and bankers	79 09
Checks and other cash items	46 00	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,240 00		
Fractional currency	25 69		
Specie	7,775 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	299,103 44	Total	299,103 44

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts	\$136,108 13	Capital stock paid in	\$100,000 00
Overdrafts	1,311 91	Surplus fund	61,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,570 34
U. S. bonds to secure deposits		National bank notes outstanding	89,913 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	105,350 00	Dividends unpaid	
Due from approved reserve agents	109,783 86	Individual deposits	244,303 90
Due from other banks and bankers	3,433 87	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	501 00	Due to other national banks	462 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,938 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,419 00		
Fractional currency			
Specie	12,400 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	513,249 79	Total	513,249 79

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Loans and discounts	\$140,858 27	Capital stock paid in	\$100,000 00
Overdrafts	1,207 55	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,524 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	73,000 00	Dividends unpaid	
Due from approved reserve agents	43,905 48	Individual deposits	183,371 54
Due from other banks and bankers	16,866 48	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,636 68	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	1,379 44
Checks and other cash items	7,313 71	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000 00		
Fractional currency	55 25		
Specie	11,972 85		
Legal-tender notes	10,209 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	383,275 27	Total	383,275 27

MISSOURI.

First National Bank, Jefferson City.

J. M. CLARKE, *President.*

No. 1809.

O. G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,970 69	Capital stock paid in	\$50,000 00
Overdrafts	148 51	Surplus fund	10,000 00
U. S. bonds to secure circulation	45,000 00	Other undivided profits	6,782 10
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	74,090 73	Dividends unpaid	
Due from approved reserve agents	17,501 85	Individual deposits	110,961 52
Due from other banks and bankers	104 94	United States deposits	
Real estate, furniture, and fixtures	2,042 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	851 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	37 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200 00		
Fractional currency	55 30		
Specie	6,125 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,025 00		
Total	218,243 62	Total	218,243 62

Citizens' National Bank, Kansas City.

JOSEPH A. COOPER, *President.*

No. 2613.

ALTA A. WHIPPLE, *Cashier.*

Loans and discounts	\$413,885 64	Capital stock paid in	\$200,000 00
Overdrafts	1,106 67	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,106 89
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	147,776 00	Individual deposits	352,806 95
Due from other banks and bankers	136,946 86	United States deposits	59,583 31
Real estate, furniture, and fixtures	4,021 49	Deposits of U.S. disbursing officers	25,244 36
Current expenses and taxes paid	6,286 38	Due to other national banks	99,247 19
Premiums paid	29,612 95	Due to State banks and bankers	277,830 96
Checks and other cash items	5,016 02	Notes and bills re-discounted	
Exchanges for clearing-house	32,859 87	Bills payable	
Bills of other banks	25,215 00		
Fractional currency	664 53		
Specie	93,637 25		
Legal-tender notes	28,471 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,102,819 66	Total	1,102,819 66

Merchants' National Bank, Kansas City.

F. L. UNDERWOOD, *President.*

No. 2440.

O. P. DICKINSON, *Cashier.*

Loans and discounts	\$874,987 03	Capital stock paid in	\$500,000 00
Overdrafts	5,048 82	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	39,973 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	44,540 00	Dividends unpaid	
Due from approved reserve agents	36,632 34	Individual deposits	436,337 00
Due from other banks and bankers	95,996 08	United States deposits	
Real estate, furniture, and fixtures	18,211 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,052 58	Due to other national banks	84,597 18
Premiums paid	8,852 02	Due to State banks and bankers	153,966 14
Checks and other cash items	914 15	Notes and bills re-discounted	
Exchanges for clearing-house	13,229 90	Bills payable	
Bills of other banks	61,293 00		
Fractional currency	207 43		
Specie	12,878 84		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,309,873 39	Total	1,309,873 39

MISSOURI.

First National Bank, Kirksville.

JOHN CASKEY, *President.*

No. 2713.

WILLIAM T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,665 61	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,869 75
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand	6,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,260 00	Dividends unpaid	18 00
Due from approved reserve agents	22,953 27	Individual deposits	128,879 71
Due from other banks and bankers	3,440 87	United States deposits	
Real estate, furniture, and fixtures	2,243 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,157 45	Due to other national banks	
Premiums paid	1,053 73	Due to State banks and bankers	
Checks and other cash items	3,299 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,402 00		
Fractional currency	43 57		
Specie	6,902 40		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	209,767 46	Total	209,767 46

Exchange National Bank, Louisiana.

MARCUS DREYFUS, *President.*

No. 3103.

RICHARD J. HAWKINS, *Cashier.*

Loans and discounts	\$121,803 23	Capital stock paid in	\$50,000 00
Overdrafts	352 69	Surplus fund	241 14
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,115 34
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	36 00
Due from approved reserve agents	4,260 43	Individual deposits	90,495 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	906 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	927 45	Due to other national banks	
Premiums paid	2,198 91	Due to State banks and bankers	
Checks and other cash items	3,790 83	Notes and bills re-discounted	13,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,035 00		
Fractional currency	12 39		
Specie	4,778 40		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	167,127 83	Total	167,127 83

Mercantile National Bank, Louisiana.

STUART CARKENER, *President.*

No. 3111.

WALTER G. TINSLEY, *Cashier.*

Loans and discounts	\$155,485 32	Capital stock paid in	\$50,000 00
Overdrafts	391 81	Surplus fund	417 15
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,557 20
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,408 86	Individual deposits	136,108 47
Due from other banks and bankers	3,018 00	United States deposits	
Real estate, furniture, and fixtures	1,380 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	766 10	Due to other national banks	
Premiums paid	3,015 63	Due to State banks and bankers	1,055 94
Checks and other cash items	1,478 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,687 00		
Fractional currency	100 54		
Specie	8,105 00		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	215,398 76	Total	215,398 76

MISSOURI.

First National Bank, Macon.

WILLIAM LOGAN, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,205 33	Capital stock paid in	\$50,000 00
Overdrafts	572 01	Surplus fund	1,600 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,484 20
U. S. bonds to secure deposits		National bank notes outstanding	12,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,200 00	Dividends unpaid	
Due from approved reserve agents	14,424 02	Individual deposits	94,072 51
Due from other banks and bankers	8,683 25	United States deposits	
Real estate, furniture, and fixtures	783 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24 62	Due to other national banks	
Premiums paid	1,791 25	Due to State banks and bankers	
Checks and other cash items	180 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,850 00		
Fractional currency	51 18		
Specie	4,592 25		
Legal-tender notes	7,623 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	160,656 71	Total	160,656 71

First National Bank, Marshall.

J. W. GOODWIN, *President.*

No. 2884.

A. S. VAN ANGLE, *Cashier.*

Loans and discounts	\$127,156 21	Capital stock paid in	\$100,000 00
Overdrafts	672 26	Surplus fund	1,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,751 73
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,727 13	Individual deposits	47,445 79
Due from other banks and bankers	589 70	United States deposits	
Real estate, furniture, and fixtures	12,968 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,428 72	Due to other national banks	
Premiums paid	6,150 00	Due to State banks and bankers	437 85
Checks and other cash items	1,265 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	875 00		
Fractional currency	62 27		
Specie	4,715 50		
Legal-tender notes	4,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	198,135 37	Total	198,135 37

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2452.

JOHN W. BARNES, *Cashier.*

Loans and discounts	\$84,350 22	Capital stock paid in	\$50,000 00
Overdrafts	99 41	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,974 90
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,675 55	Dividends unpaid	187 00
Due from approved reserve agents	4,864 76	Individual deposits	50,588 61
Due from other banks and bankers	1,657 89	United States deposits	
Real estate, furniture, and fixtures	4,635 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	856 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	350 00	Notes and bills re-discounted	3,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,775 00		
Fractional currency	20 50		
Specie	7,672 05		
Legal-tender notes	5,311 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	165,530 51	Total	165,530 51

MISSOURI.

First National Bank, Mexico.

R. W. TUREMAN, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,420 58	Capital stock paid in	\$50,000 00
Overdrafts	916 57	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,281 42
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	10,782 71	Individual deposits	50,675 91
Due from other banks and bankers.	8 10	United States deposits	
Real estate, furniture, and fixtures.	1,230 10	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	861 15	Due to other national banks	
Premiums paid	2,445 62	Due to State banks and bankers ..	
Checks and other cash items	1,815 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,280 00		
Fractional currency	88 74		
Specie	4,277 75		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	116,197 33	Total	116,197 33

First National Bank, Milan.

L. T. HATFIELD, *President.*

No. 3110.

J. C. McCoy, *Cashier.*

Loans and discounts	\$86,563 44	Capital stock paid in	\$75,000 00
Overdrafts	821 20	Surplus fund	
U. S. bonds to secure circulation ..	18,750 00	Other undivided profits	6,660 24
U. S. bonds to secure deposits		National bank notes outstanding ..	16,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	13,456 68	Individual deposits	44,605 22
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,130 35	Due to other national banks	
Premiums paid	292 97	Due to State banks and bankers ..	
Checks and other cash items	3,647 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,463 00		
Fractional currency	82 00		
Specie	1,016 30		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	843 00		
Total	143,125 46	Total	143,125 46

First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Loans and discounts	\$125,966 88	Capital stock paid in	\$60,000 00
Overdrafts	2,309 10	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits	3,673 28
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,800 00	Dividends unpaid	
Due from approved reserve agents.	11,572 39	Individual deposits	123,361 11
Due from other banks and bankers.	6,266 85	United States deposits	
Real estate, furniture, and fixtures.	5,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	332 23	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,285 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	3,380 00		
Fractional currency	33 67		
Specie	11,112 95		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	207,534 39	Total	207,534 39

MISSOURI.

First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JOHN S. CONYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,023 24	Capital stock paid in	\$100,000 00
Overdrafts	3,500 00	Surplus fund	33,900 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,526 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,100 00
U. S. bonds on hand	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47,100 00	Dividends unpaid .....	.....
Due from approved reserve agents	47,356 79	Individual deposits	213,377 44
Due from other banks and bankers	2,264 35	United States deposits .....	.....
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,598 10	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	30,000 00
Bills of other banks	13,646 00		
Fractional currency	118 67		
Specie	24,765 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,531 37		
Total	469,903 52	Total	469,903 52

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

DAVID W. MALCOLM, *Cashier.*

Loans and discounts	\$77,358 25	Capital stock paid in	\$50,000 00
Overdrafts	1,567 28	Surplus fund	10,600 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,861 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand	48,959 65	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,634 62	Dividends unpaid	117 50
Due from approved reserve agents	2,161 98	Individual deposits	82,076 67
Due from other banks and bankers	1,501 85	United States deposits .....	.....
Real estate, furniture, and fixtures	1,102 06	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	109 18	Due to other national banks .....	.....
Premiums paid	1,162 03	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	15,000 00
Bills of other banks	3,150 00		
Fractional currency	50 00		
Specie	6,939 95		
Legal-tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	187,046 85	Total	187,046 85

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Loans and discounts	\$306,965 09	Capital stock paid in	\$100,000 00
Overdrafts	4,375 50	Surplus fund	20,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	55,904 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	33,027 85	Dividends unpaid .....	.....
Due from approved reserve agents	14,589 89	Individual deposits	217,757 17
Due from other banks and bankers	16,735 59	United States deposits .....	.....
Real estate, furniture, and fixtures	3,071 59	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	142 57
Premiums paid	3,986 58	Due to State banks and bankers	34,931 07
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,000 00		
Fractional currency	73 16		
Specie	11,260 10		
Legal-tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,650 00		
Total	473,735 35	Total	473,735 35

MISSOURI.

Third National Bank, Sedalia.

ALBERT PARKER, *President.*

No. 2919.

REUBEN H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,105 15	Capital stock paid in	\$100,000 00
Overdrafts	1,029 83	Surplus fund	1,432 83
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,303 70
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,296 66	Dividends unpaid	
Due from approved reserve agents	38,641 50	Individual deposits	168,384 21
Due from other banks and bankers	1 88	United States deposits	
Real estate, furniture, and fixtures	2,500 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,816 25	Due to other national banks	
Premiums paid	1,434 00	Due to State banks and bankers	7,316 09
Checks and other cash items	3,312 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,765 00		
Fractional currency	44 85		
Specie	3,863 80		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	306,936 83	Total	306,936 83

Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts	\$276,643 88	Capital stock paid in	\$100,000 00
Overdrafts	1,169 96	Surplus fund	29,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,973 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,600 00	Dividends unpaid	
Due from approved reserve agents	19,164 58	Individual deposits	215,838 98
Due from other banks and bankers	6,703 38	United States deposits	
Real estate, furniture, and fixtures	20,550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,764 76	Due to other national banks	326 18
Premiums paid		Due to State banks and bankers	24,927 35
Checks and other cash items	4,175 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	11,260 00		
Fractional currency	250 09		
Specie	1,694 00		
Legal-tender notes	24,590 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	437,066 21	Total	437,066 21

First National Bank, Springfield.

ROBERT J. McELHANY, *President.*

No. 1701.

ROBERT L. McELHANY, *Cashier.*

Loans and discounts	\$156,311 92	Capital stock paid in	\$50,000 00
Overdrafts	362 64	Surplus fund	25,000 09
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,130 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	743 00	Dividends unpaid	
Due from approved reserve agents	25,544 46	Individual deposits	175,179 48
Due from other banks and bankers	641 75	United States deposits	
Real estate, furniture, and fixtures	19,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,146 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	26 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000 00		
Fractional currency	30 70		
Specie	9,350 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	307,309 64	Total	307,309 64

MISSOURI.

Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,664 57	Capital stock paid in	\$100,000 00
Overdrafts	517 94	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	16,570 46
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,232 25	Dividends unpaid	
Due from approved reserve agents	15,361 50	Individual deposits	210,948 69
Due from other banks and bankers	47,334 43	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,400 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,080 00		
Fractional currency	2 30		
Specie	25,300 65		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	370,019 15	Total	370,019 15

First National Bank, St. Charles.

W. W. KIRKPATRICK, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Loans and discounts	\$126,912 00	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,633 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	545 00
Due from approved reserve agents	2,148 71	Individual deposits	101,115 83
Due from other banks and bankers	669 08	United States deposits	
Real estate, furniture, and fixtures	12,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	770 21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	354 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,340 00		
Fractional currency	19 80		
Specie	15,600 00		
Legal-tender notes	3,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	216,314 08	Total	216,314 08

National Bank, St. Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Loans and discounts	\$707,982 78	Capital stock paid in	\$100,000 00
Overdrafts	290 92	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,889 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,034 25	Dividends unpaid	
Due from approved reserve agents	27,918 35	Individual deposits	610,800 22
Due from other banks and bankers	46,121 75	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,271 29	Due to other national banks	1,115 95
Premiums paid		Due to State banks and bankers	124,778 45
Checks and other cash items	1,213 56	Notes and bills re-discounted	45,000 00
Exchanges for clearing-house	4,293 12	Bills payable	
Bills of other banks	4,725 00		
Fractional currency	8 22		
Specie	18,500 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	946,584 24	Total	946,584 24

MISSOURI.

Saxton National Bank, St. Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. McALISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$736,901 37	Capital stock paid in	\$100,000 00
Overdrafts	4,069 43	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	27,850 00	Other undivided profits	17,641 82
U. S. bonds to secure deposits		National bank notes outstanding ..	25,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	60,000 00	Dividends unpaid	
Due from approved reserve agents ..	42,260 60	Individual deposits	723,492 94
Due from other banks and bankers ..	68,811 22	United States deposits	
Real estate, furniture, and fixtures ..	368 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,482 98	Due to other national banks	37,300 29
Premiums paid	2,671 00	Due to State banks and bankers ..	176,103 20
Checks and other cash items	17,608 45	Notes and bills re-discounted	
Exchanges for clearing-house	1,599 89	Bills payable	
Bills of other banks	4,000 00		
Fractional currency	368 86		
Specie	102,670 00		
Legal-tender notes	25,693 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,252 50		
Total	1,099,588 25	Total	1,099,588 25

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts	\$2,019,306 24	Capital stock paid in	\$1,000,000 00
Overdrafts	4,401 97	Surplus fund	182,517 75
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	56,825 75
U. S. bonds to secure deposits		National bank notes outstanding ..	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	135,949 55	Dividends unpaid	4,149 00
Due from approved reserve agents ..	39,345 01	Individual deposits	831,564 85
Due from other banks and bankers ..	318,586 11	United States deposits	
Real estate, furniture, and fixtures ..	148,938 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15,264 09	Due to other national banks	516,826 12
Premiums paid	7,062 50	Due to State banks and bankers ..	532,465 59
Checks and other cash items	12,686 00	Notes and bills re-discounted	
Exchanges for clearing-house	99,580 20	Bills payable	
Bills of other banks	20,815 00		
Fractional currency	912 44		
Specie	54,501 15		
Legal-tender notes	74,700 00		
U. S. certificates of deposit	163,060 00		
Due from U. S. Treasurer	2,250 00		
Total	3,169,299 06	Total	3,169,299 06

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts	\$2,392,212 61	Capital stock paid in	\$500,000 00
Overdrafts	5,099 25	Surplus fund	400,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	141,941 73
U. S. bonds to secure deposits		National bank notes outstanding ..	440,200 00
U. S. bonds on hand	5,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	183,000 00	Dividends unpaid	
Due from approved reserve agents ..	288,569 49	Individual deposits	1,959,783 72
Due from other banks and bankers ..	152,177 46	United States deposits	
Real estate, furniture, and fixtures ..	14,442 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	46,472 23	Due to other national banks	554,228 49
Premiums paid		Due to State banks and bankers ..	599,656 26
Checks and other cash items	21,199 46	Notes and bills re-discounted	
Exchanges for clearing-house	106,935 74	Bills payable	
Bills of other banks	39,313 00		
Fractional currency	1,076 63		
Specie	502,567 00		
Legal-tender notes	310,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,495 00		
Total	4,595,810 20	Total	4,595,810 20

MISSOURI.

Fifth National Bank, St. Louis.

H. OVERSTOLZ, *President*.

No. 2835.

C. C. CRECELIOUS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$726,715 50	Capital stock paid in	\$300,000 00
Overdrafts	546 77	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,981 48
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,633 24	Dividends unpaid	1,545 00
Due from approved reserve agents ..	18,090 84	Individual deposits	560,109 64
Due from other banks and bankers ..	43,097 17	United States deposits	
Real estate, furniture, and fixtures ..	8,360 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	225 00	Due to other national banks	69,800 45
Premiums paid	3,645 43	Due to State banks and bankers ..	21,733 47
Checks and other cash items	2,623 13	Notes and bills re-discounted	
Exchanges for clearing-house	17,519 38	Bills payable	
Bills of other banks	2,000 00		
Fractional currency	1,144 20		
Specie	62,088 65		
Legal-tender notes	73,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,016,170 04	Total	1,016,170 04

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President*.

No. 1501.

JAMES C. MOORE, *Cashier*.

Loans and discounts	\$1,553,289 53	Capital stock paid in	\$700,000 00
Overdrafts	1,387 07	Surplus fund	120,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	25,789 06
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,970 68
Due from approved reserve agents ..	89,200 34	Individual deposits	601,604 03
Due from other banks and bankers ..	32,361 74	United States deposits	
Real estate, furniture, and fixtures ..	1,658 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,429 44	Due to other national banks	82,806 35
Premiums paid		Due to State banks and bankers ..	299,139 03
Checks and other cash items	1,456 27	Notes and bills re-discounted	191,788 56
Exchanges for clearing-house	39,703 37	Bills payable	
Bills of other banks	51,030 00		
Fractional currency	35 70		
Specie	121,836 50		
Legal-tender notes	115,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	2,078,097 71	Total	2,078,097 71

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President*.

No. 1112.

JOHN NICKERSON, *Cashier*.

Loans and discounts	\$1,464,912 84	Capital stock paid in	\$500,000 00
Overdrafts	870 20	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	83,107 28
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,000 00	Dividends unpaid	6,551 00
Due from approved reserve agents ..	126,805 02	Individual deposits	583,775 62
Due from other banks and bankers ..	99,676 44	United States deposits	196,074 43
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	19,430 45	Due to other national banks	425,877 17
Premiums paid		Due to State banks and bankers ..	331,631 09
Checks and other cash items	6,155 71	Notes and bills re-discounted	161,805 16
Exchanges for clearing-house	93,789 29	Bills payable	
Bills of other banks	29,964 00		
Fractional currency	400 00		
Specie	111,558 80		
Legal tender notes	150,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,433,821 75	Total	2,433,821 75

MISSOURI.

Valley National Bank, St. Louis.

S. E. HOFFMAN, *President.*

No. 1858.

W. H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$783,524 28	Capital stock paid in.....	\$250,000 00
Overdrafts.....	318 76	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	27,072 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,100 00	Dividends unpaid.....	150 00
Due from approved reserve agents.....	65,877 02	Individual deposits.....	307,490 61
Due from other banks and bankers.....	60,587 72	United States deposits.....	
Real estate, furniture, and fixtures.....	10,261 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11,012 42	Due to other national banks.....	265,492 30
Premiums paid.....	1,000 00	Due to State banks and bankers.....	207,826 53
Checks and other cash items.....	1,809 51	Notes and bills re-discounted.....	76,477 00
Exchanges for clearing-house.....	23,058 81	Bills payable.....	
Bills of other banks.....	10,046 00		
Fractional currency.....			
Specie.....	5,663 50		
Legal-tender notes.....	180,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,250 00		
Total.....	1,212,509 27	Total.....	1,212,509 27

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts.....	\$50,167 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,463 56	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	2,471 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,959 55	Individual deposits.....	15,458 10
Due from other banks and bankers.....	4,478 31	United States deposits.....	
Real estate, furniture, and fixtures.....	565 77	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,265 00	Due to other national banks.....	
Premiums paid.....	6 80	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	6,500 00
Exchanges for clearing-house.....	805 00	Bills payable.....	
Bills of other banks.....	25 50		
Fractional currency.....			
Specie.....	864 96		
Legal-tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	86,169 80	Total.....	86,169 80

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

FINIS E. MARSHALL, *Cashier.*

Loans and discounts.....	\$78,711 31	Capital stock paid in.....	\$50,000 00
Overdrafts.....	387 66	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	2,125 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	572 35	Dividends unpaid.....	
Due from approved reserve agents.....	1,418 28	Individual deposits.....	47,813 66
Due from other banks and bankers.....	418 13	United States deposits.....	
Real estate, furniture, and fixtures.....	8,536 53	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,701 58	Due to other national banks.....	
Premiums paid.....	131 25	Due to State banks and bankers.....	
Checks and other cash items.....	60 87	Notes and bills re-discounted.....	5,500 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500 00		
Fractional currency.....	6 88		
Specie.....	3,819 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	121,938 84	Total.....	121,938 84

MISSOURI.

National Bank, Unionville.

D. W. POLLOCK *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,980 76	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	419 03
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,423 01
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,009 95	Individual deposits	15,685 77
Due from other banks and bankers	1,955 65	United States deposits	
Real estate, furniture, and fixtures	1,375 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	311 20	Due to other national banks	
Premiums paid	1,375 00	Due to State banks and bankers	
Checks and other cash items	285 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,955 00		
Fractional currency			
Specie	333 19		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total.....	78,767 81	Total.....	78,767 81

KANSAS.

First National Bank, Abilene.

J. E. BONEBROKE, *President.*

No. 2427.

T. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,746 89	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,059 00	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	2,723 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	900 00	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	44,620 83
Due from other banks and bankers.	2,171 89	United States deposits.....	
Real estate, furniture, and fixtures.	11,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,004 43	Due to other national banks.....	2,815 17
Premiums paid.....	325 00	Due to State banks and bankers..	12,793 16
Checks and other cash items.....	705 39	Notes and bills re-discounted....	11,989 56
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	873 00		
Fractional currency.....	11 84		
Specie.....	846 65		
Legal-tender notes.....	5,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	900 00		
Total.....	178,944 09	Total.....	178,944 09

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

JACOB T. COPLAN, *Cashier.*

Loans and discounts.....	\$243,904 64	Capital stock paid in.....	\$109,000 00
Overdrafts.....	2,009 50	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	40,118 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17,340 00	Dividends unpaid.....	
Due from approved reserve agents.	35,648 78	Individual deposits.....	274,705 76
Due from other banks and bankers.	51,260 66	United States deposits.....	
Real estate, furniture, and fixtures.	8,572 66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,115 44	Due to other national banks.....	760 67
Premiums paid.....	1,794 58	Due to State banks and bankers..	13,144 40
Checks and other cash items.....	10,926 26	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,000 00		
Fractional currency.....			
Specie.....	26,550 00		
Legal-tender notes.....	19,316 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,299 85		
Total.....	520,729 37	Total.....	520,729 37

Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

M. BARRATT, *Cashier.*

Loans and discounts.....	\$101,995 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,300 17	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,097 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,050 00	Dividends unpaid.....	
Due from approved reserve agents.	16,398 11	Individual deposits.....	129,083 04
Due from other banks and bankers.	8,158 09	United States deposits.....	
Real estate, furniture, and fixtures.	3,412 75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,172 92	Due to other national banks.....	
Premiums paid.....	1,000 00	Due to State banks and bankers..	13,696 82
Checks and other cash items.....	13,958 55	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,315 00		
Fractional currency.....			
Specie.....	865 80		
Legal-tender notes.....	45,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	261,876 84	Total.....	261,876 84

KANSAS.

Exchange National Bank, Atchison.

W. HETHERINGTON, *President.*

No. 2758.

W. W. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,289 66	Capital stock paid in	\$100,000 00
Overdrafts	4,807 55	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,609 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,873 38	Dividends unpaid	
Due from approved reserve agents	84,280 74	Individual deposits	520,727 12
Due from other banks and bankers	56,029 26	United States deposits	
Real estate, furniture, and fixtures	9,863 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,822 26	Due to other national banks	4,912 24
Premiums paid	1,200 00	Due to State banks and bankers	50 00
Checks and other cash items	5,419 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,150 00		
Fractional currency			
Specie	40,513 29		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	50 00		
Total	685,299 07	Total	685,299 07

First National Bank, Beloit.

MELVIN S. ATWOOD, *President.*

No. 3231.

WILLIAM S. SEARCH, *Cashier.*

Loans and discounts	\$61,331 39	Capital stock paid in	\$50,000 00
Overdrafts	30 75	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,647 42
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,960 37	Individual deposits	36,760 51
Due from other banks and bankers	6,608 71	United States deposits	
Real estate, furniture, and fixtures	5,147 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,048 79	Due to other national banks	
Premiums paid	492 50	Due to State banks and bankers	
Checks and other cash items	1,104 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,890 00		
Fractional currency	68 50		
Specie	2,772 70		
Legal-tender notes	1,131 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	101,647 93	Total	101,647 93

Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.*

No. 1979.

NEWTON P. GARRETSON, *Cashier.*

Loans and discounts	\$131,252 86	Capital stock paid in	\$50,000 00
Overdrafts	1,179 27	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,622 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,354 28	Dividends unpaid	
Due from approved reserve agents	12,983 78	Individual deposits	150,135 59
Due from other banks and bankers	10,387 97	United States deposits	
Real estate, furniture, and fixtures	4,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,430 69	Due to other national banks	275 78
Premiums paid		Due to State banks and bankers	637 27
Checks and other cash items	417 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,056 00		
Fractional currency	24 62		
Specie	15,935 09		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	277,671 20	Total	277,671 20

KANSAS.

People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

THOMAS W. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,257 87	Capital stock paid in	\$50,000 00
Overdrafts	43 45	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,539 68
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	47,132 21
Due from other banks and bankers	20,392 56	United States deposits	
Real estate, furniture, and fixtures	1,754 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,870 72	Due to other national banks	1,343 57
Premiums paid	1,703 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	116 04		
Specie	7,564 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	113,265 46	Total	113,265 46

First National Bank, Cawker City.

H. P. CHURCHILL, *President.*

No. 2640.

E. E. PARKER, *Cashier.*

Loans and discounts	\$142,722 82	Capital stock paid in	\$50,000 00
Overdrafts	804 87	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,866 38
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,919 03	Individual deposits	120,669 26
Due from other banks and bankers	12,300 07	United States deposits	
Real estate, furniture, and fixtures	8,734 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	637 50	Due to State banks and bankers	
Checks and other cash items	2,866 33	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	151 66		
Specie	5,723 05		
Legal-tender notes	8,326 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	225,535 64	Total	225,535 64

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. HEAD, *Cashier.*

Loans and discounts	\$78,281 67	Capital stock paid in	\$50,000 00
Overdrafts	1,517 55	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,510 93
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,849 05	Individual deposits	67,840 02
Due from other banks and bankers	9,029 74	United States deposits	
Real estate, furniture, and fixtures	1,765 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	827 81	Due to other national banks	57 24
Premiums paid	5,585 94	Due to State banks and bankers	321 07
Checks and other cash items	884 77	Notes and bills re-discounted	7,150 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,779 00		
Fractional currency	92 80		
Specie	6,140 30		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	150,379 26	Total	150,379 26

KANSAS.

First National Bank, Clyde.

E. E. PARKEE, *President.*

No. 3115.

W. P. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,634 19	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,933 07
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,771 10	Individual deposits	38,980 59
Due from other banks and bankers	1,745 01	United States deposits	
Real estate, furniture, and fixtures	7,150 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	810 85	Due to other national banks	
Premiums paid	515 63	Due to State banks and bankers	51
Checks and other cash items	1,004 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,000 00
Bills of other banks	2,352 00		
Fractional currency	30 67		
Specie	4,328 00		
Legal-tender notes	4,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	104,154 17	Total	104,154 17

First National Bank, Concordia.

G. W. MARSHALL, *President.*

No. 3066.

F. J. ATWOOD, *Cashier.*

Loans and discounts	\$89,620 82	Capital stock paid in	\$50,000 00
Overdrafts	5,903 09	Surplus fund	5,000 90
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,515 49
U. S. bonds to secure deposits		National bank notes outstanding	10,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	76,402 12
Due from other banks and bankers	2,030 56	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	754 71	Due to other national banks	
Premiums paid	2,476 57	Due to State banks and bankers	
Checks and other cash items	901 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,996 00		
Fractional currency	65 96		
Specie	4,310 45		
Legal-tender notes	10,545 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	147,667 61	Total	147,667 61

Concordia National Bank, Concordia.

C. W. McDONALD, *President.*

No. 3090.

H. R. HONEY, *Cashier.*

Loans and discounts	\$52,487 73	Capital stock paid in	\$50,000 00
Overdrafts	59 94	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,201 82
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,855 06	Individual deposits	13,784 05
Due from other banks and bankers	1,887 92	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	871 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	525 00		
Fractional currency	19 19		
Specie	1,147 55		
Legal-tender notes	810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	83,725 87	Total	83,725 87

KANSAS.

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,155 17	Capital stock paid in	\$50,000 00
Overdrafts	1,604 71	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	8,180 76
U. S. bonds to secure deposits ..		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	3,221 50	Individual deposits	86,278 22
Due from other banks and bankers ..	24,007 92	United States deposits	
Real estate, furniture, and fixtures ..	5,411 05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,131 63	Due to other national banks	
Premiums paid	921 90	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	870 00		
Fractional currency	7 95		
Specie	7,230 65		
Legal-tender notes	4,084 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	156,708 98	Total	156,708 98

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts	\$78,392 71	Capital stock paid in	\$50,000 00
Overdrafts	193 32	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,921 24
U. S. bonds to secure deposits ..		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	383 30	Individual deposits	102,793 07
Due from other banks and bankers ..	10,242 43	United States deposits	
Real estate, furniture, and fixtures ..	10,528 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,559 84	Due to other national banks	
Premiums paid	2,421 88	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,830 00		
Fractional currency	40 83		
Specie	3,300 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	167,954 31	Total	167,954 31

National Bank, El Dorado.

J. FOUTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts	\$117,957 01	Capital stock paid in	\$50,000 00
Overdrafts	218 96	Surplus fund	3,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,877 15
U. S. bonds to secure deposits ..		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	108 61	Individual deposits	120,660 12
Due from other banks and bankers ..	11,683 95	United States deposits	
Real estate, furniture, and fixtures ..	12,617 34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,341 76	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,810 00		
Fractional currency	1 54		
Specie	23,085 60		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	189,287 27	Total	189,287 27

KANSAS.

First National Bank, Ellsworth.

I. W. PHELPS, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,462 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	243 56	Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	764 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	41 60	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	116,457 62
Due from other banks and bankers.....	31,746 20	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	320 88	Due to other national banks.....	263 56
Premiums paid.....	1,531 25	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,235 00		
Fractional currency.....	3 71		
Specie.....	9,244 00		
Legal-tender notes.....	16,157 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	167,485 90	Total.....	167,485 90

First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

CHARLES S. CROSS, *Cashier.*

Loans and discounts.....	\$378,709 57	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,821 13	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	43,034 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	61,026 71	Dividends unpaid.....	
Due from approved reserve agents.....	115,105 15	Individual deposits.....	518,905 51
Due from other banks and bankers.....	42,675 11	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,640 69	Due to other national banks.....	61,801 49
Premiums paid.....		Due to State banks and bankers.....	50,860 92
Checks and other cash items.....	2,420 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,170 00		
Fractional currency.....	733 23		
Specie.....	118,500 75		
Legal-tender notes.....	70,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,600 00		
Total.....	914,602 81	Total.....	914,602 81

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Loans and discounts.....	\$382,139 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,628 27	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	41,400 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,026 40	Dividends unpaid.....	
Due from approved reserve agents.....	152,339 27	Individual deposits.....	514,815 62
Due from other banks and bankers.....	117,614 38	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,500 00	Due to other national banks.....	53,006 02
Premiums paid.....		Due to State banks and bankers.....	43,534 54
Checks and other cash items.....	110 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	50,360 00		
Fractional currency.....	586 58		
Specie.....	11,309 00		
Legal-tender notes.....	70,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,147 65		
Total.....	847,756 81	Total.....	847,756 81

KANSAS.

First National Bank, Eureka.

D. BITLER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,343 31	Capital stock paid in	\$50,000 00
Overdrafts	244 94	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,090 43
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,495 31	Individual deposits	49,891 96
Due from other banks and bankers ..	14,412 76	United States deposits	
Real estate, furniture, and fixtures ..	7,254 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,267 30	Due to other national banks	574 37
Premiums paid	1,734 37	Due to State banks and bankers	
Checks and other cash items	377 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,605 00		
Fractional currency	43 14		
Specie	5,956 40		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	115,796 76	Total	115,796 76

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Acting Cashier.*

Loans and discounts	\$284,494 28	Capital stock paid in	\$100,000 00
Overdrafts	5,047 65	Surplus fund	40,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	19,135 67
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,240 53	Dividends unpaid	150 00
Due from approved reserve agents ..	3,113 23	Individual deposits	202,474 44
Due from other banks and bankers ..	7,952 03	United States deposits	
Real estate, furniture, and fixtures ..	29,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,534 31	Due to other national banks	5,520 60
Premiums paid		Due to State banks and bankers	263 21
Checks and other cash items	2,075 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,485 00		
Fractional currency	77 25		
Specie	1,300 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	390,044 52	Total	390,044 52

Citizens' National Bank, Fort Scott.

JOHN PERRY, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Loans and discounts	\$102,786 50	Capital stock paid in	\$90,000 00
Overdrafts	3 39	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,180 06
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	900 00	Dividends unpaid	
Due from approved reserve agents ..	17,285 20	Individual deposits	68,800 11
Due from other banks and bankers ..	8,608 50	United States deposits	
Real estate, furniture, and fixtures ..	1,991 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,693 50	Due to other national banks	
Premiums paid	1,200 00	Due to State banks and bankers	
Checks and other cash items	103 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,000 00
Bills of other banks	14,702 00		
Fractional currency	47 95		
Specie	11,733 75		
Legal-tender notes	4,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	192,480 17	Total	192,480 17

KANSAS.

First National Bank, Frankfort.

J. P. POMEROY, *President.*

No. 2809.

J. T. PHINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,463 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,600 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,709 74
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,000 73	Individual deposits	100,076 12
Due from other banks and bankers	4,779 22	United States deposits	
Real estate, furniture, and fixtures	6,004 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,802 20	Due to other national banks	
Premiums paid	526 72	Due to State banks and bankers	
Checks and other cash items	8,001 62	Notes and bills re-discounted	13,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,050 00		
Fractional currency			
Specie	3,589 51		
Legal-tender notes	7,755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	179,625 86	Total	179,625 86

First National Bank, Garnett.

W. H. CONOVER, *President.*

No. 2973.

J. R. FOSTER, *Cashier.*

Loans and discounts	\$166,873 76	Capital stock paid in	\$50,000 00
Overdrafts	2,545 65	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,372 42
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,042 32	Individual deposits	187,861 46
Due from other banks and bankers	8,704 40	United States deposits	
Real estate, furniture, and fixtures	4,306 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,732 63	Due to other national banks	
Premiums paid	4,718 93	Due to State banks and bankers	1,570 73
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,440 00		
Fractional currency	33 12		
Specie	10,975 25		
Legal-tender notes	19,623 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	242,054 61	Total	242,054 61

First National Bank, Girard.

JOHN D. BARKER, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

Loans and discounts	\$50,989 96	Capital stock paid in	\$35,000 00
Overdrafts	594 30	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,743 40
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,066 38	Individual deposits	87,505 67
Due from other banks and bankers	21,441 85	United States deposits	
Real estate, furniture, and fixtures	2,138 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,148 01	Due to other national banks	
Premiums paid	2,300 00	Due to State banks and bankers	
Checks and other cash items	670 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,751 00		
Fractional currency	62 00		
Specie	9,133 72		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,702 50		
Total	136,499 07	Total	136,499 07

KANSAS.

First National Bank, Hiawatha.

MANNING S. SMALLY, *President.*

No. 2589.

SAMUEL A. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,777 08	Capital stock paid in	\$75,000 00
Overdrafts	27 92	Surplus fund	7,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,902 35
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	234 00
Due from approved reserve agents	3,914 24	Individual deposits	90,193 51
Due from other banks and bankers	7,597 90	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,609 18	Due to other national banks	798 72
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items	492 49	Notes and bills re-discounted	12,668 90
Exchanges for clearing-house		Bills payable	
Bills of other banks	790 00		
Fractional currency	8 67		
Specie	4,320 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	750 00		
Total	217,297 48	Total	217,297 48

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

JAMES P. MOORE, *Cashier.*

Loans and discounts	\$102,021 54	Capital stock paid in	\$50,000 00
Overdrafts	390 42	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,532 92
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,239 00	Individual deposits	93,708 12
Due from other banks and bankers	12,462 94	United States deposits	
Real estate, furniture, and fixtures	8,435 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	683 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,310 00		
Fractional currency	20 00		
Specie	11,072 90		
Legal-tender notes	13,336 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	203,241 04	Total	203,241 04

First National Bank, Howard.

THOMAS S. KRUTZ, *President.*

No. 3242.

THOMAS S. FULLER, *Cashier.*

Loans and discounts	\$26,673 48	Capital stock paid in	\$50,000 00
Overdrafts	2,161 53	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	537 13
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	22,601 17
Due from other banks and bankers	18,867 35	United States deposits	
Real estate, furniture, and fixtures	2,014 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	256 75	Due to other national banks	652 04
Premiums paid	1,484 38	Due to State banks and bankers	
Checks and other cash items	1,180 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	23 45		
Specie	2,460 00		
Legal-tender notes	2,669 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	73,790 34	Total	73,790 34

KANSAS.

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

EUGENE L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,392 90	Capital stock paid in	\$50,000 00
Overdrafts	218 77	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,880 81
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,212 17	Dividends unpaid	
Due from approved reserve agents	7,649 82	Individual deposits	88,688 49
Due from other banks and bankers	23,901 63	United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,537 99	Due to other national banks	
Premiums paid	2,375 00	Due to State banks and bankers	960 12
Checks and other cash items		Notes and bills re-discounted	8,294 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,615 00		
Fractional currency	3 34		
Specie	4,281 50		
Legal-tender notes	6,814 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	163,663 52	Total	163,663 52

Hutchinson National Bank, Hutchinson.

G. W. HARDY, *President.*

No. 3199.

J. F. GREENLEE, *Cashier.*

Loans and discounts	\$39,180 11	Capital stock paid in	\$44,580 00
Overdrafts	37 92	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,076 72
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,454 17	Individual deposits	20,597 96
Due from other banks and bankers	3,017 44	United States deposits	
Real estate, furniture, and fixtures	7,883 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,267 52	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	104 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,818 00		
Fractional currency	20		
Specie	2,583 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	78,504 68	Total	78,504 68

First National Bank, Independence.

W. S. BROWN, *President.*

No. 3021

W. E. OTIS, *Cashier.*

Loans and discounts	\$133,421 51	Capital stock paid in	\$50,000 00
Overdrafts	1,037 63	Surplus fund	4,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,001 36
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	183 25	Dividends unpaid	
Due from approved reserve agents	6,112 74	Individual deposits	116,046 12
Due from other banks and bankers	1,129 04	United States deposits	
Real estate, furniture, and fixtures	2,574 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	502 04	Due to other national banks	
Premiums paid	1,937 50	Due to State banks and bankers	21 00
Checks and other cash items	355 33	Notes and bills re-discounted	7,590 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	850 00		
Fractional currency	14 97		
Specie	7,907 05		
Legal-tender notes	21,209 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	190,318 48	Total	190,318 48

KANSAS.

First National Bank, Larned.

J. W. RUSH, *President.*

No. 2666.

E. M. PARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,328 21	Capital stock paid in	\$100,000 00
Overdrafts	997 87	Surplus fund	3,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	14,727 55
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	3,777 43	Individual deposits	75,617 21
Due from other banks and bankers	3,320 19	United States deposits	
Real estate, furniture, and fixtures	14,192 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,407 69	Due to other national banks	1,054 58
Premiums paid		Due to State banks and bankers	2,310 42
Checks and other cash items	808 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,217 00		
Fractional currency	34 58		
Specie	6,359 10		
Legal-tender notes	9,517 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	224,309 76	Total	224,309 76

National Bank, Lawrence.

S. O. TRACHER, *President.*

No. 1590.

A. HADLEY, *Cashier.*

Loans and discounts	\$203,785 34	Capital stock paid in	\$100,000 00
Overdrafts	7,487 35	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,900 46
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	30,100 00
U. S. bonds on hand	2,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,150 00	Dividends unpaid	1,676 00
Due from approved reserve agents	10,026 87	Individual deposits	321,418 29
Due from other banks and bankers	6,962 18	United States deposits	131,759 34
Real estate, furniture, and fixtures	40,450 00	Deposits of U.S. disbursing officers	25,046 02
Current expenses and taxes paid	2,065 27	Due to other national banks	3,044 17
Premiums paid	6,478 30	Due to State banks and bankers	82 61
Checks and other cash items	6,811 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,085 00		
Fractional currency	48 50		
Specie	32,439 20		
Legal-tender notes	95,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,637 54		
Total	641,026 89	Total	641,026 89

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

G. VANDERWERKER, *Cashier.*

Loans and discounts	\$390,572 15	Capital stock paid in	\$100,000 00
Overdrafts	992 67	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,089 25
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,154 30	Dividends unpaid	
Due from approved reserve agents	86,690 89	Individual deposits	469,564 72
Due from other banks and bankers	37,015 85	United States deposits	52,473 73
Real estate, furniture, and fixtures	40,200 00	Deposits of U.S. disbursing officers	126,526 29
Current expenses and taxes paid	10 00	Due to other national banks	18,176 65
Premiums paid		Due to State banks and bankers	30,992 27
Checks and other cash items	228 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,455 00		
Fractional currency	238 15		
Specie	1,631 15		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	841,322 91	Total	841,322 91

KANSAS.

Leavenworth National Bank, Leavenworth.

P. E. HAVENS, *President.*

No. 3033.

C. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,675 43	Capital stock paid in	\$150,000 00
Overdrafts	265 55	Surplus fund	
U. S. bonds to secure circulation	37,500 00	Other undivided profits	14,041 11
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,659 90	Dividends unpaid	
Due from approved reserve agents	37,148 36	Individual deposits	262,954 34
Due from other banks and bankers	77,606 25	United States deposits	
Real estate, furniture, and fixtures	2,616 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,062 50	Due to other national banks	7,654 30
Premiums paid	7,664 05	Due to State banks and bankers ..	14,048 36
Checks and other cash items	1,606 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,689 00		
Fractional currency	59 72		
Specie	15,116 30		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 50		
Total	482,448 11	Total	482,448 11

Metropolitan National Bank, Leavenworth.

R. P. CLEMENT, *President.*

No. 3194.

N. C. STONE, *Cashier.*

Loans and discounts	\$115,775 46	Capital stock paid in	\$75,000 00
Overdrafts	279 10	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,692 66
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,069 49	Individual deposits	56,944 78
Due from other banks and bankers	1,237 14	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,879 97	Due to other national banks	2,478 83
Premiums paid	5,500 00	Due to State banks and bankers ..	305 50
Checks and other cash items	216 87	Notes and bills re-discounted	15,183 32
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,575 00		
Fractional currency	5 06		
Specie	1,987 00		
Legal-tender notes	2,515 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	176,165 09	Total	176,165 09

First National Bank, Marion.

RICHARD M. CRANE, *President.*

No. 3018.

WILLIAM H. DUDLEY, *Cashier.*

Loans and discounts	\$82,365 82	Capital stock paid in	\$50,000 00
Overdrafts	291 87	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,430 27
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,011 62	Individual deposits	64,660 15
Due from other banks and bankers	14,421 62	United States deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	643 05	Due to other national banks	
Premiums paid	1,578 13	Due to State banks and bankers ..	
Checks and other cash items	685 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565 00		
Fractional currency	107 98		
Specie	8,086 20		
Legal-tender notes	2,321 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	130,340 42	Total	130,340 42

KANSAS.

First National Bank, Marysville.

M. S. SMALLEY, *President*.

No. 2791.

E. R. FULTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$93,437 11	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,714 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	101 50
Due from approved reserve agents	2,893 80	Individual deposits	42,115 85
Due from other banks and bankers	710 36	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	727 08	Due to other national banks	1,392 60
Premiums paid	11,500 00	Due to State banks and bankers	
Checks and other cash items	451 73	Notes and bills re-discounted	7,380 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,703 00		
Fractional currency	11 65		
Specie	1,920 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	850 00		
Total	175,204 73	Total	175,204 73

First National Bank, Newton.

S. LEHMAN, *President*.

No. 2777.

A. B. GILBERT, *Cashier*.

Loans and discounts	\$128,246 63	Capital stock paid in	\$50,000 00
Overdrafts	27 43	Surplus fund	1,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	24,070 10
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	4,093 37	Individual deposits	77,505 98
Due from other banks and bankers	8,230 28	United States deposits	
Real estate, furniture, and fixtures	2,522 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	523 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	610 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,500 00
Bills of other banks	1,300 00		
Fractional currency	36 71		
Specie	6,159 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	166,826 08	Total	166,826 08

First National Bank, Oswego.

R. P. CLEMENT, *President*.

No. 3038.

F. C. WHEELER, *Cashier*.

Loans and discounts	\$116,449 83	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,139 71
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,016 28	Individual deposits	54,363 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,442 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,070 27	Due to other national banks	4,685 80
Premiums paid	143 75	Due to State banks and bankers	
Checks and other cash items	61 19	Notes and bills re-discounted	29,551 09
Exchanges for clearing-house		Bills payable	
Bills of other banks	255 00		
Fractional currency	20 86		
Specie	8,188 85		
Legal-tender notes	2,317 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	167,640 32	Total	167,640 32

KANSAS.

First National Bank, Ottawa.

H. J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,358 61	Capital stock paid in	\$50,000 00
Overdrafts	5,016 82	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,974 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,916 65	Individual deposits	217,257 62
Due from other banks and bankers	13,993 66	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,289 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,058 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,629 00		
Fractional currency	532 20		
Specie	13,278 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	342,232 27	Total	342,232 27

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts	\$195,987 98	Capital stock paid in	\$50,000 00
Overdrafts	1,648 48	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,950 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,298 49	Individual deposits	248,492 25
Due from other banks and bankers	9,360 42	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,183 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,633 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,190 00		
Fractional currency	217 34		
Specie	18,808 50		
Legal-tender notes	16,315 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	361,943 12	Total	361,943 12

First National Bank, Parsons.

ROBERT S. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts	\$134,621 46	Capital stock paid in	\$50,000 00
Overdrafts	1,137 02	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,989 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,110 64	Dividends unpaid	
Due from approved reserve agents	16,919 87	Individual deposits	151,285 15
Due from other banks and bankers	11,787 12	United States deposits	
Real estate, furniture, and fixtures	10,020 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,383 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,302 12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,700 00		
Fractional currency			
Specie	3,647 85		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	266,577 09	Total	266,577 09

KANSAS.

First National Bank, Peabody.

FRANK H. KOLLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,087 82	Capital stock paid in	\$50,000 00
Overdrafts	431 32	Surplus fund	3,842 81
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,250 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,759 13	Individual deposits	67,600 39
Due from other banks and bankers	6,228 77	United States deposits	
Real estate, furniture, and fixtures	6,791 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	18 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,792 50
Bills of other banks	3,360 00		
Fractional currency	16 35		
Specie	4,730 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total.....	139,485 70	Total.....	139,485 70

First National Bank, Sabetha.

JACKSON COTTON, *President.*

No. 2954.

CHARLES E. CLARKSON, *Cashier.*

Loans and discounts	\$97,049 88	Capital stock paid in	\$50,000 00
Overdrafts	266 68	Surplus fund	5,352 73
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,223 95
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,886 62	Individual deposits	63,853 71
Due from other banks and bankers	5,002 62	United States deposits	
Real estate, furniture, and fixtures	4,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	961 95	Due to other national banks	17 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	211 60	Notes and bills re-discounted	4,824 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	370 00		
Fractional currency	18 69		
Specie	519 00		
Legal-tender notes	8,023 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total.....	137,512 04	Total.....	137,512 04

Citizens' National Bank, Sabetha.

J. T. BRADY, *President.*

No. 2990.

A. C. MOORHEAD, *Cashier.*

Loans and discounts	\$132,421 34	Capital stock paid in	\$50,000 00
Overdrafts	374 04	Surplus fund	6,176 66
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,247 41
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,587 15	Individual deposits	66,200 21
Due from other banks and bankers	6,847 11	United States deposits	
Real estate, furniture, and fixtures	6,254 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	861 10	Due to other national banks	
Premiums paid	234 80	Due to State banks and bankers	62 12
Checks and other cash items	15 95	Notes and bills re-discounted	24,706 70
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	845 00		
Fractional currency	13 21		
Specie	4,928 40		
Legal-tender notes	189 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total.....	172,633 10	Total.....	172,633 10

KANSAS.

First National Bank, Salina.

WALLACE L. HARDISON, *President.* No. 2538. MILTON D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,159 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	10,990 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,003 02	Individual deposits.....	132,212 05
Due from other banks and bankers.....	9,452 17	United States deposits.....	
Real estate, furniture, and fixtures.....	4,326 22	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	896 83	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,326 22	Notes and bills re-discounted.....	15,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	466 00		
Fractional currency.....			
Specie.....	10,760 05		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	239,452 46	Total.....	239,452 46

First National Bank, Seneca.

WILLIS BROWN, *President.* No. 2952. JULIUS ROSENBLATT, *Cashier.*

Loans and discounts.....	\$110,949 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,439 50	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	3,882 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	626 90	Dividends unpaid.....	
Due from approved reserve agents.....	6,164 91	Individual deposits.....	74,034 02
Due from other banks and bankers.....	8,972 31	United States deposits.....	
Real estate, furniture, and fixtures.....	9,400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	879 10	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,131 32	Notes and bills re-discounted.....	20,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,300 00		
Fractional currency.....	61 65		
Specie.....	3,069 70		
Legal-tender notes.....	3,040 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	160,156 39	Total.....	160,156 39

First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

Loans and discounts.....	\$49,779 85	Capital stock paid in.....	\$40,000 00
Overdrafts.....	2,012 04	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,699 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,160 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,168 81	Individual deposits.....	46,146 31
Due from other banks and bankers.....	9,904 23	United States deposits.....	
Real estate, furniture, and fixtures.....	2,350 30	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,003 98	Due to other national banks.....	
Premiums paid.....	1,468 75	Due to State banks and bankers.....	87 07
Checks and other cash items.....	202 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,250 00		
Fractional currency.....	9 46		
Specie.....	7,664 35		
Legal-tender notes.....	3,837 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,062 00		
Total.....	99,092 63	Total.....	99,092 63

K A N S A S .

Strong City National Bank, Strong City.

STEPHEN F. JONES, *President.*

No. 3002.

EDWARD A. HILDEBRAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,527 81	Capital stock paid in	\$50,000 00
Overdrafts	1,200 00	Surplus fund	7,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,994 15
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	83,359 89
Due from other banks and bankers ..	40,367 54	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	200 45	Due to other national banks	1,361 43
Premiums paid	429 69	Due to State banks and bankers ..	2,171 52
Checks and other cash items	1,688 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900 00		
Fractional currency	71 23		
Specie	11,169 00		
Legal-tender notes	2,011 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	62 00		
Total	158,126 99	Total	158,126 99

First National Bank, Topeka.

G. WILLARD, *President.*

No. 2648.

D. A. MOULTON, *Cashier.*

Loans and discounts	\$290,600 50	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	4,322 73
U. S. bonds to secure deposits		National bank notes outstanding ..	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	33,185 27	Individual deposits	285,876 28
Due from other banks and bankers ..	15,755 56	United States deposits	
Real estate, furniture, and fixtures ..	2,851 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,114 49	Due to other national banks	56,933 51
Premiums paid	433 13	Due to State banks and bankers ..	12,754 20
Checks and other cash items	2,715 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50,000 00		
Fractional currency	135 75		
Specie	17,538 18		
Legal-tender notes	102,128 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	555,486 72	Total	555,486 72

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

E. KNOWLES, *Cashier.*

Loans and discounts	\$171,456 62	Capital stock paid in	\$100,000 00
Overdrafts	9 23	Surplus fund	510 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,068 33
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,568 67	Dividends unpaid	
Due from approved reserve agents ..	43,118 74	Individual deposits	182,465 71
Due from other banks and bankers ..	31,869 63	United States deposits	
Real estate, furniture, and fixtures ..	1,786 66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,912 05	Due to other national banks	1,720 39
Premiums paid	3,000 00	Due to State banks and bankers ..	8,998 69
Checks and other cash items	526 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,794 00		
Fractional currency	49 50		
Specie	12,046 60		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	322,263 12	Total	322,263 12

KANSAS.

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

A. S. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,399 41	Capital stock paid in	\$50,000 00
Overdrafts	4,550 76	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,035 31
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	947 61	Individual deposits	76,904 02
Due from other banks and bankers	5,877 98	United States deposits	
Real estate, furniture, and fixtures	5,680 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	339 35	Due to other national banks	
Premiums paid	2,898 43	Due to State banks and bankers	745 16
Checks and other cash items		Notes and bills re-discounted	34,094 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	55 00		
Fractional currency	40 57		
Specie	582 75		
Legal-tender notes	6,084 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	62 00		
Total	189,018 59	Total	189,018 59

Washington National Bank, Washington.

EDWIN C. KNOWLES, *President.*

No. 3167.

JACOB S. ALSPAUGH, *Cashier.*

Loans and discounts	\$117,152 21	Capital stock paid in	\$100,000 00
Overdrafts	3,002 96	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,488 39
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,180 00	Dividends unpaid	
Due from approved reserve agents	1,120 45	Individual deposits	78,769 23
Due from other banks and bankers	13,484 45	United States deposits	
Real estate, furniture, and fixtures	4,720 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,672 11	Due to other national banks	
Premiums paid	3,895 61	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	3,350 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	665 00		
Fractional currency	31 28		
Specie	3,197 50		
Legal-tender notes	10,006 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	212,107 72	Total	212,107 72

First National Bank, Wellington.

GEORGE W. BAIRD, *President.*

No. 2879.

GEORGE M. MILLER, *Cashier.*

Loans and discounts	\$176,550 40	Capital stock paid in	\$50,000 00
Overdrafts	11,198 17	Surplus fund	22,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,429 75
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,871 57	Individual deposits	197,948 66
Due from other banks and bankers	19,934 54	United States deposits	
Real estate, furniture, and fixtures	7,970 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,161 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,740 00		
Fractional currency	78		
Specie	19,126 10		
Legal-tender notes	4,012 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	286,628 41	Total	286,628 41

KANSAS.

Wellington National Bank, Wellington.

J. A. MAGGARD, *President.*

No. 3091.

F. P. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,520 32	Capital stock paid in	\$50,000 00
Overdrafts	4,451 08	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,831 60
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,862 91	Individual deposits	89,634 59
Due from other banks and bankers	1,221 59	United States deposits	
Real estate, furniture, and fixtures	12,349 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	932 29	Due to other national banks	
Premiums paid	130 00	Due to State banks and bankers	237 69
Checks and other cash items	1,672 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,218 00		
Fractional currency	144 36		
Specie	7,378 85		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	158,943 88	Total	158,943 88

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.*

No. 2782.

ALBERT A. HYDE, *Cashier.*

Loans and discounts	\$102,833 67	Capital stock paid in	\$50,000 00
Overdrafts	380 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,896 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,402 04	Individual deposits	88,950 74
Due from other banks and bankers	30,774 52	United States deposits	
Real estate, furniture, and fixtures	7,875 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,952 03	Due to other national banks	
Premiums paid	2,406 25	Due to State banks and bankers	12,998 89
Checks and other cash items	1,436 85	Notes and bills re-discounted	13,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,603 00		
Fractional currency	7 54		
Specie	810 80		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	612 50		
Total	190,095 74	Total	190,095 74

Wichita National Bank, Wichita.

SOL. H. KOHN, *President.*

No. 2786.

MAURICE W. LEVY, *Cashier.*

Loans and discounts	\$330,542 63	Capital stock paid in	\$125,000 00
Overdrafts	537 56	Surplus fund	10,000 00
U. S. bonds to secure circulation	31,250 00	Other undivided profits	8,534 27
U. S. bonds to secure deposits		National bank notes outstanding	28,120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,062 03	Dividends unpaid	
Due from approved reserve agents	45,573 60	Individual deposits	366,639 07
Due from other banks and bankers	51,271 72	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,623 90
Premiums paid	4,168 75	Due to State banks and bankers	13,073 08
Checks and other cash items	4,083 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,150 00		
Fractional currency	110 00		
Specie	20,334 70		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	906 00		
Total	557,990 32	Total	557,990 32

KANSAS.

First National Bank, Winfield.

M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,137 37	Capital stock paid in.....	\$50,000 00
Overdrafts.....	282 72	Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	5,513 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	280,597 38
Due from other banks and bankers.....	33,305 34	United States deposits.....	
Real estate, furniture, and fixtures.....	12,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	954 24	Due to other national banks.....	
Premiums paid.....	2,609 22	Due to State banks and bankers.....	
Checks and other cash items.....	2,475 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	33,240 00		
Fractional currency.....	535 03		
Specie.....	18,750 00		
Legal-tender notes.....	27,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	347,351 18	Total.....	347,351 18

Woodson National Bank, Yates Center.

G. D. CARPENTER, *President.*

No. 3108.

N. F. FOLLETT, *Cashier.*

Loans and discounts.....	\$85,381 58	Capital stock paid in.....	\$50,000 00
Overdrafts.....	503 72	Surplus fund.....	200 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,927 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	124 26	Individual deposits.....	44,794 85
Due from other banks and bankers.....	31 45	United States deposits.....	
Real estate, furniture, and fixtures.....	3,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	793 69	Due to other national banks.....	1,293 99
Premiums paid.....	421 87	Due to State banks and bankers.....	
Checks and other cash items.....	4,431 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	3,000 00
Bills of other banks.....	2,500 00		
Fractional currency.....	9 58		
Specie.....	1,205 80		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	113,466 05	Total.....	113,466 05

NEBRASKA.

National Bank, Ashland.

J. R. CLARK, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,652 27	Capital stock paid in.....	\$50,000 00
Overdrafts	323 48	Surplus fund.....	1,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,601 49
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,892 57	Individual deposits	58,793 99
Due from other banks and bankers	4,780 97	United States deposits	
Real estate, furniture, and fixtures	5,116 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,255 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	101 70	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	5,300 00		
Fractional currency	18 00		
Specie	7,779 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	675 00		
Total.....	130,895 48	Total.....	130,895 48

First National Bank, Aurora.

T. A. MCKAY, *President.*

No. 2897.

W. C. WENTZ, *Cashier.*

Loans and discounts	\$110,422 35	Capital stock paid in.....	\$50,000 00
Overdrafts	424 02	Surplus fund.....	1,700 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,310 13
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,972 86	Individual deposits	68,103 75
Due from other banks and bankers	6,253 31	United States deposits	
Real estate, furniture, and fixtures	11,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,605 02	Due to other national banks	
Premiums paid	635 00	Due to State banks and bankers	
Checks and other cash items	640 20	Notes and bills re-discounted	27,200 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,182 00		
Fractional currency	39 62		
Specie	1,067 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 00		
Total.....	162,553 88	Total.....	162,553 88

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAMUEL C. SMITH, *Cashier.*

Loans and discounts	\$175,108 97	Capital stock paid in.....	\$50,000 00
Overdrafts	14,211 04	Surplus fund.....	9,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	12,476 36
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,868 17	Dividends unpaid	
Due from approved reserve agents	12,933 18	Individual deposits	179,380 21
Due from other banks and bankers	30,635 49	United States deposits	
Real estate, furniture, and fixtures	9,140 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	41,083 41
Checks and other cash items	992 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,218 00		
Fractional currency	743 79		
Specie	11,640 75		
Legal-tender notes	18,048 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	900 00		
Total.....	310,444 98	Total.....	310,444 98

NEBRASKA.

Beatrice National Bank, Beatrice.

E. E. BROWN, *President.*

No. 3081.

C. M. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,622 83	Capital stock paid in	\$50,000 00
Overdrafts	1,835 89	Surplus fund	500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	9,364 29
U. S. bonds to secure deposits		National bank notes outstanding	13,500 03
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,955 63	Dividends unpaid	
Due from approved reserve agents		Individual deposits	60,694 31
Due from other banks and bankers	2,231 54	United States deposits	
Real estate, furniture, and fixtures	11,081 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,310 50	Due to other national banks	541 55
Premiums paid	534 38	Due to State banks and bankers	
Checks and other cash items	2,825 10	Notes and bills re-discounted	4,926 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	805 00		
Fractional currency	69 60		
Specie	9,794 29		
Legal-tender notes	785 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	139,526 65	Total	139,526 65

First National Bank, Blair.

E. D. BIGELOW, *President.*

No. 2724.

W. B. MILLARD, *Cashier.*

Loans and discounts	\$174,031 68	Capital stock paid in	\$50,000 00
Overdrafts	4,237 77	Surplus fund	6,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,601 40
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,743 73	Individual deposits	79,043 99
Due from other banks and bankers	95 89	United States deposits	
Real estate, furniture, and fixtures	1,163 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,463 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	103 63	Notes and bills re-discounted	60,330 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	58 42		
Specie	8,723 80		
Legal-tender notes	1,804 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	228,975 39	Total	228,975 39

First National Bank, Brownville.

JOHN L. CARSON, *President.*

No. 1846.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts	\$193,069 82	Capital stock paid in	\$50,000 00
Overdrafts	228 03	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	56,559 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,537 78	Dividends unpaid	2,800 00
Due from approved reserve agents	21,867 09	Individual deposits	182,374 43
Due from other banks and bankers	38,597 71	United States deposits	
Real estate, furniture, and fixtures	6,335 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,750 00	Due to other national banks	414 27
Premiums paid		Due to State banks and bankers	1,260 46
Checks and other cash items	3,842 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,684 00		
Fractional currency	254 35		
Specie	15,692 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	368,408 42	Total	368,408 42

NEBRASKA.

First National Bank, Central City.

J. E. LUCAS, *President.*

No. 2871.

J. B. LAZEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,060 19	Capital stock paid in	\$50,000 00
Overdrafts	620 24	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,650 68
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	
Due from approved reserve agents	4,257 32	Individual deposits	24,202 58
Due from other banks and bankers	8,294 78	United States deposits	
Real estate, furniture, and fixtures	5,722 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,742 23	Due to other national banks	
Premiums paid	446 88	Due to State banks and bankers	
Checks and other cash items	2,665 99	Notes and bills re-discounted	13,560 67
Exchanges for clearing-house		Bills payable	
Bills of other banks	282 00		
Fractional currency	1 20		
Specie	305 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	108,659 93	Total	108,659 93

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

OLE T. ROEN, *Cashier.*

Loans and discounts	\$127,718 81	Capital stock paid in	\$50,000 00
Overdrafts	3,516 60	Surplus fund	5,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,149 36
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,235 72	Individual deposits	82,295 25
Due from other banks and bankers	2,552 68	United States deposits	
Real estate, furniture, and fixtures	3,072 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	691 25	Due to other national banks	6,444 12
Premiums paid	760 00	Due to State banks and bankers	
Checks and other cash items	35 75	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	318 00		
Fractional currency			
Specie	812 21		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	164,388 73	Total	164,388 73

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

SAMUEL WAUGH, *Cashier.*

Loans and discounts	\$170,919 26	Capital stock paid in	\$60,000 00
Overdrafts	2,673 67	Surplus fund	9,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,430 24
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,516 38	Individual deposits	148,343 28
Due from other banks and bankers	7,025 82	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	763 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,142 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	490 00		
Fractional currency	2 76		
Specie	11,626 55		
Legal-tender notes	3,258 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	249,773 52	Total	249,773 52

NEBRASKA.

First National Bank, David City.

T. WOLFE, *President.*

No. 2902.

J. W. GROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,793 65	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,095 71	Surplus fund.....	1,400 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	6,086 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,429 67	Individual deposits.....	32,618 50
Due from other banks and bankers.....	3,005 59	United States deposits.....	
Real estate, furniture, and fixtures.....	4,610 21	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,498 71	Due to other national banks.....	1,753 93
Premiums paid.....	1,343 75	Due to State banks and bankers.....	
Checks and other cash items.....	402 48	Notes and bills re-discounted.....	2,935 09
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	525 00		
Fractional currency.....	7 01		
Specie.....	4,348 00		
Legal-tender notes.....	1,912 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	106,033 78	Total.....	106,033 78

First National Bank, Exeter.

A. W. MINER, *President.*

No. 3121.

C. S. CLEAVELAND, *Cashier.*

Loans and discounts.....	\$49,405 28	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,675 64	Surplus fund.....	224 30
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	1,911 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,595 68	Individual deposits.....	13,667 80
Due from other banks and bankers.....	616 48	United States deposits.....	
Real estate, furniture, and fixtures.....	4,002 25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	350 00	Due to other national banks.....	
Premiums paid.....	2,984 38	Due to State banks and bankers.....	
Checks and other cash items.....	41 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,060 00		
Fractional currency.....	2 05		
Specie.....	1,198 60		
Legal-tender notes.....	65 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	77,053 19	Total.....	77,053 19

Exeter National Bank, Exeter.

ROBERT WALLACE, *President.*

No. 3117.

WILLIAM H. WALLACE, *Cashier.*

Loans and discounts.....	\$82,457 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	126 50	Surplus fund.....	7,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	4,225 72
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	137 01	Dividends unpaid.....	
Due from approved reserve agents.....	1,325 21	Individual deposits.....	46,351 11
Due from other banks and bankers.....	10,394 42	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	994 80	Due to other national banks.....	
Premiums paid.....	1,684 38	Due to State banks and bankers.....	
Checks and other cash items.....	89 93	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	290 00		
Fractional currency.....	37 01		
Specie.....	3,888 85		
Legal-tender notes.....	4,229 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	124,316 83	Total.....	124,316 83

NEBRASKA.

First National Bank, Fairbury.

JOHN A. BUCKSTAFF, *President.*

No. 2994.

DANIEL B. CROPSY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,275 70	Capital stock paid in	\$50,000 00
Overdrafts	870 96	Surplus fund	3,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,262 64
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	1,778 67	Individual deposits	25,566 08
Due from other banks and bankers ..	34 75	United States deposits	
Real estate, furniture, and fixtures ..	19,069 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	403 36	Due to other national banks	285 07
Premiums paid	337 50	Due to State banks and bankers ..	1,019 68
Checks and other cash items	141 83	Notes and bills re-discounted	9,076 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,470 00		
Fractional currency	25 09		
Specie	2,372 25		
Legal-tender notes	1,108 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total.....	101,949 72	Total.....	101,949 72

First National Bank, Fairmont.

J. O. CHASE, *President.*

No. 3230.

I. B. CHASE, *Cashier.*

Loans and discounts	\$39,500 90	Capital stock paid in	\$25,000 00
Overdrafts	3,012 24	Surplus fund	798 11
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	14,988 87	Individual deposits	48,121 71
Due from other banks and bankers ..	2,600 00	United States deposits	
Real estate, furniture, and fixtures ..	421 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	93 75	Due to other national banks	
Premiums paid	2,368 73	Due to State banks and bankers ..	491 05
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,060 00		
Fractional currency			
Specie	542 73		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total.....	85,650 87	Total.....	85,650 87

First National Bank, Falls City.

STEPHEN B. MILES, *President.*

No. 2746.

JOHN W. HOLT, *Cashier.*

Loans and discounts	\$80,645 57	Capital stock paid in	\$50,000 00
Overdrafts	15 37	Surplus fund	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	15,891 22
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	2,563 63	Individual deposits	49,582 32
Due from other banks and bankers ..	7,777 53	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,198 14	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers ..	6,986 27
Checks and other cash items	520 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	32 85
Bills of other banks	110 60		
Fractional currency	27 34		
Specie	10,534 68		
Legal-tender notes	4,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	175,492 66	Total.....	175,492 66

NEBRASKA.

First National Bank, Fremont.

Theron Nye, *President.*

No. 1974.

Manley Rogers, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,839 94	Capital stock paid in	\$50,000 00
Overdrafts	1,012 08	Surplus fund	50,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	13,051 77
U. S. bonds to secure deposits		National bank notes outstanding ..	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,020 18	Dividends unpaid	
Due from approved reserve agents	42,328 14	Individual deposits	152,347 28
Due from other banks and bankers	11,331 42	United States deposits	
Real estate, furniture, and fixtures ..	7,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,889 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	485 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,390 00		
Fractional currency	32 00		
Specie	5,985 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	277,099 05	Total	277,099 05

Farmers and Merchants' National Bank, Fremont.

George W. E. Dorsey, *President.*

No. 3188.

Check H. Toncray, *Cashier.*

Loans and discounts	\$176,499 89	Capital stock paid in	\$60,000 00
Overdrafts	4,175 67	Surplus fund	
U. S. bonds to secure circulation	16,000 00	Other undivided profits	11,307 31
U. S. bonds to secure deposits		National bank notes outstanding ..	14,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	2,272 31	Individual deposits	106,102 41
Due from other banks and bankers	6,088 18	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	966 14	Due to other national banks	536 32
Premiums paid	653 75	Due to State banks and bankers	
Checks and other cash items	1,030 71	Notes and bills re-discounted	35,050 38
Exchanges for clearing-house		Bills payable	
Bills of other banks	808 00		
Fractional currency	41 27		
Specie	5,005 50		
Legal-tender notes	13,135 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	720 00		
Total	227,396 42	Total	227,396 42

Fremont National Bank, Fremont.

L. M. Keene, *President.*

No. 2848.

J. Rogers, *Cashier.*

Loans and discounts	\$167,310 34	Capital stock paid in	\$75,000 00
Overdrafts	196 45	Surplus fund	8,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,044 96
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	88 00
Due from approved reserve agents	10,564 35	Individual deposits	108,918 26
Due from other banks and bankers	9,973 18	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,485 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	909 21	Notes and bills re-discounted	19,400 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,043 00		
Fractional currency	5 94		
Specie	1,613 60		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	242,451 22	Total	242,451 22

NEBRASKA.

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.*

No. 2960.

WILLIAM O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,149 25	Capital stock paid in.....	\$50,000 00
Overdrafts.....	545 96	Surplus fund.....	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits.....	3,869 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	4,116 18	Individual deposits.....	44,916 43
Due from other banks and bankers.....	275 87	United States deposits.....	
Real estate, furniture, and fixtures.....	6,850 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	894 17	Due to other national banks.....	618 14
Premiums paid.....	191 25	Due to State banks and bankers..	
Checks and other cash items.....	2,110 09	Notes and bills re-discounted.....	15,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,619 00		
Fractional currency.....	73 58		
Specie.....	3,256 40		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	128,643 75	Total.....	128,643 75

First National Bank, Fullerton.

CHAUNCKY WITSE, *President.*

No. 2964.

GEORGE B. HOIT, *Cashier.*

Loans and discounts.....	\$56,689 47	Capital stock paid in.....	\$50,000 00
Overdrafts.....	67 72	Surplus fund.....	4,101 12
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits.....	1,144 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	3,469 77	Individual deposits.....	13,040 06
Due from other banks and bankers.....	2,397 85	United States deposits.....	
Real estate, furniture, and fixtures.....	2,397 85	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	715 78	Due to other national banks.....	2,249 08
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,100 00		
Fractional currency.....	25 06		
Specie.....	3,747 10		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	81,774 75	Total.....	81,774 75

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

CHARLES F. BENTLEY, *Cashier.*

Loans and discounts.....	\$235,075 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,978 51	Surplus fund.....	2,500 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits.....	5,039 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	6,049 86	Individual deposits.....	139,051 42
Due from other banks and bankers.....	10,323 83	United States deposits.....	
Real estate, furniture and fixtures.....	2,617 50	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	281 25	Due to State banks and bankers ..	
Checks and other cash items.....	353 51	Notes and bills re-discounted.....	34,525 05
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	150 00		
Fractional currency.....	40 08		
Specie.....	19,096 85		
Legal-tender notes.....	524 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	303,616 30	Total.....	303,616 30

NEBRASKA.

Citizens' National Bank, Grand Island.

A. A. KOENIG, *President.*

No. 3101.

D. H. VIETHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,310 85	Capital stock paid in	\$60,000 00
Overdrafts	3,093 62	Surplus fund	9,650 78
U. S. bonds to secure circulation	15,000 00	Other undivided profits	13,500 00
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,532 87	Individual deposits	99,934 67
Due from other banks and bankers	5,569 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,862 46	Due to other national banks	
Premiums paid	379 68	Due to State banks and bankers	
Checks and other cash items	618 52	Notes and bills re-discounted	16,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	165 00		
Fractional currency	16 80		
Specie	12,224 70		
Legal-tender notes	2,836 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	199,285 45	Total	199,285 45

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Loans and discounts	\$255,257 72	Capital stock paid in	\$100,000 00
Overdrafts	56 35	Surplus fund	35,000 00
U. S. bonds to secure circulation	43,000 00	Other undivided profits	7,887 72
U. S. bonds to secure deposits		National bank notes outstanding	38,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,701 57	Individual deposits	183,076 17
Due from other banks and bankers	18,490 92	United States deposits	
Real estate, furniture, and fixtures	12,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,463 72	Due to other national banks	5,014 02
Premiums paid	3,501 21	Due to State banks and bankers	4,861 14
Checks and other cash items	4,253 47	Notes and bills re-discounted	15,730 97
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,793 00		
Fractional currency	70 56		
Specie	8,321 50		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,935 00		
Total	390,250 02	Total	390,250 02

City National Bank, Hastings.

LYMAN H. TOWER, *President.*

No. 3099.

ALBERT A. SWEET, *Cashier.*

Loans and discounts	\$60,420 61	Capital stock paid in	\$50,000 00
Overdrafts	21 62	Surplus fund	7,747 14
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,250 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,384 83	Individual deposits	29,677 17
Due from other banks and bankers	11,737 39	United States deposits	
Real estate, furniture, and fixtures	1,843 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,441 34	Due to other national banks	
Premiums paid	343 75	Due to State banks and bankers	
Checks and other cash items	120 76	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	460 00		
Fractional currency	46		
Specie	2,637 95		
Legal-tender notes	200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	101,674 31	Total	101,674 31

NEBRASKA.

Exchange National Bank, Hastings.

ISAAC M. RAYMOND, *President.*

No. 3086.

ABRAHAM YEAZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,049 06	Capital stock paid in.....	\$100,000 00
Overdrafts	38 72	Surplus fund.....	1,106 19
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits	3,277 04
U. S. bonds to secure deposits		National bank notes outstanding.....	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	3,155 94	Dividends unpaid	
Due from approved reserve agents.....	28,239 41	Individual deposits	109,675 81
Due from other banks and bankers.....	4,047 44	United States deposits	
Real estate, furniture, and fixtures.....	3,357 84	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	548 70	Due to other national banks	
Premiums paid	562 50	Due to State banks and bankers	2,694 40
Checks and other cash items.....	125 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	360 00		
Fractional currency	43 89		
Specie	13,659 75		
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	239,313 44	Total.....	239,313 44

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

C. H. WILLARD, *Cashier.*

Loans and discounts	\$77,124 95	Capital stock paid in.....	\$50,000 00
Overdrafts	2,591 02	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	20,000 00	Other undivided profits	2,720 73
U. S. bonds to secure deposits		National bank notes outstanding.....	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	360 00
Due from approved reserve agents.....	2,701 01	Individual deposits	45,339 12
Due from other banks and bankers.....	8,918 92	United States deposits	
Real estate, furniture, and fixtures.....	9,122 37	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	845 40	Due to other national banks	
Premiums paid	10 00	Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted	15,520 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	5,170 00		
Fractional currency	32 93		
Specie	1,088 25		
Legal-tender notes	4,935 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	900 00		
Total.....	133,439 85	Total.....	133,439 85

First National Bank, Holdrege.

A. L. CLARKE, *President.*

No. 3208.

R. T. MCGREW, *Cashier.*

Loans and discounts	\$56,509 14	Capital stock paid in.....	\$50,000 00
Overdrafts	96 89	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits	2,493 57
U. S. bonds to secure deposits		National bank notes outstanding.....	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....		Individual deposits	23,743 69
Due from other banks and bankers.....	5,029 15	United States deposits	
Real estate, furniture, and fixtures.....	3,890 45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	945 97	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items.....	526 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,310 00		
Fractional currency	8 71		
Specie	1,592 00		
Legal-tender notes	2,006 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	87,477 26	Total.....	87,477 26

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

C. E. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,057 88	Capital stock paid in	\$50,000 00
Overdrafts	120 04	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	549 82
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	29,929 95
Due from other banks and bankers	4,166 78	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	244 56	Due to other national banks	479 86
Premiums paid	1,484 38	Due to State banks and bankers	296 39
Checks and other cash items	981 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	150 68		
Specie	994 50		
Legal-tender notes	19,296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	102,495 82	Total	102,495 82

First National Bank, Kearney.

LE ROY ROBERTSON, *President.*

No. 2806.

FREDERICK Y. ROBERTSON, *Cashier.*

Loans and discounts	\$65,400 67	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,758 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,158 15	Dividends unpaid	
Due from approved reserve agents	5,535 98	Individual deposits	73,731 48
Due from other banks and bankers	24,413 37	United States deposits	
Real estate, furniture, and fixtures	9,886 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	970 25	Due to other national banks	
Premiums paid	700 00	Due to State banks and bankers	
Checks and other cash items	1,891 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,097 00		
Fractional currency	44 30		
Specie	2,641 75		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,230 00		
Total	177,489 78	Total	177,489 78

Kearney National Bank, Kearney.

LUMAN R. MORE, *President.*

No. 3201.

WILLIAM C. TILLSON, *Cashier.*

Loans and discounts	\$140,736 35	Capital stock paid in	\$100,000 00
Overdrafts	1,905 47	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,099 13
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,543 12	Individual deposits	83,879 15
Due from other banks and bankers	11,137 44	United States deposits	
Real estate, furniture, and fixtures	21,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,663 38	Due to other national banks	
Premiums paid	980 63	Due to State banks and bankers	
Checks and other cash items	5,200 00	Notes and bills re-discounted	15,258 32
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	14 21		
Specie	3,131 00		
Legal-tender notes	0,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	225,736 60	Total	225,736 60

NEBRASKA.

First National Bank, Lincoln.

JOHN FITZGERALD, *President*.

No. 1798.

JOHN R. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$729, 671 31	Capital stock paid in	\$200, 000 00
Overdrafts	13, 602 73	Surplus fund	25, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	19, 468 63
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 837 49	Dividends unpaid	
Due from approved reserve agents	52, 898 26	Individual deposits	450, 075 86
Due from other banks and bankers	11, 265 72	United States deposits	
Real estate, furniture, and fixtures	39, 300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 741 70	Due to other national banks	42, 597 84
Premiums paid		Due to State banks and bankers	55, 923 93
Checks and other cash items	15, 790 65	Notes and bills re-discounted	135, 200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 232 00		
Fractional currency	203 40		
Specie	33, 473 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	973, 266 26	Total	973, 266 26

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President*.

No. 2988.

RICHARD C. OUTCALT, *Cashier*.

Loans and discounts	\$530, 717 90	Capital stock paid in	\$200, 000 00
Overdrafts	3, 717 09	Surplus fund	4, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	18, 066 57
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 589 44	Dividends unpaid	
Due from approved reserve agents	33, 283 18	Individual deposits	313, 997 78
Due from other banks and bankers	55, 836 14	United States deposits	
Real estate, furniture, and fixtures	5, 650 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 250 98	Due to other national banks	124, 718 73
Premiums paid	6, 530 68	Due to State banks and bankers	47, 641 90
Checks and other cash items	8, 003 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8, 026 67
Bills of other banks	4, 786 00		
Fractional currency	276 42		
Specie	31, 371 30		
Legal-tender notes	12, 690 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 750 00		
Total	761, 451 65	Total	761, 451 65

Lincoln National Bank, Lincoln.

JACOB E. HOUTZ, *President*.

No. 2750.

JOSEPH J. KELLY, *Cashier*.

Loans and discounts	\$118, 668 13	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	5, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 307 60
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	14, 933 93	Individual deposits	66, 885 34
Due from other banks and bankers	12, 175 46	United States deposits	
Real estate, furniture, and fixtures	3, 862 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	937 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	6, 735 95
Checks and other cash items	626 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 298 00		
Fractional currency	212 00		
Specie	1, 364 98		
Legal-tender notes	19, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	225, 928 89	Total	225, 928 89

NEBRASKA.

State National Bank, Lincoln.

JOHN R. RICHARDS, *President.*

No. 1899.

LEWIS C. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$465,420 28	Capital stock paid in	\$100,000 00
Overdrafts	11,446 25	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,420 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,174 01	Dividends unpaid	
Due from approved reserve agents	35,548 11	Individual deposits	442,931 01
Due from other banks and bankers	28,435 72	United States deposits	
Real estate, furniture, and fixtures	48,285 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,755 67	Due to other national banks	12,729 99
Premiums paid		Due to State banks and bankers	67,956 94
Checks and other cash items	419 39	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,783 00		
Fractional currency	46 53		
Specie	28,974 23		
Legal-tender notes	20,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	716,038 65	Total	716,038 65

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSH H. PALMER, *Cashier.*

Loans and discounts	\$82,714 71	Capital stock paid in	\$50,000 00
Overdrafts	631 89	Surplus fund	1,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,472 06
U. S. bonds to secure deposits		National bank notes outstanding	10,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	802 37	Individual deposits	38,727 07
Due from other banks and bankers	7,290 53	United States deposits	
Real estate, furniture, and fixtures	9,272 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	294 07	Due to other national banks	418 69
Premiums paid	437 50	Due to State banks and bankers	
Checks and other cash items	6 25	Notes and bills re-discounted	17,343 27
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,140 00		
Fractional currency	32 80		
Specie	1,276 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	120,961 09	Total	120,961 09

Merchants' National Bank, Nebraska City.

E. W. TERRY, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Loans and discounts	\$163,369 82	Capital stock paid in	\$75,000 00
Overdrafts	3,132 02	Surplus fund	750 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,772 34
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,695 37	Dividends unpaid	
Due from approved reserve agents	14,829 36	Individual deposits	127,256 68
Due from other banks and bankers	2,025 95	United States deposits	
Real estate, furniture, and fixtures	3,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,945 50
Premiums paid	2,200 00	Due to State banks and bankers	14 25
Checks and other cash items	1,201 02	Notes and bills re-discounted	6,129 15
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	2,260 00		
Fractional currency	692 38		
Specie	22,685 00		
Legal-tender notes	477 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	241,867 92	Total	241,867 92

NEBRASKA.

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

JOHN W. STEINHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,006 83	Capital stock paid in	\$50,000 00
Overdrafts	5,526 71	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	14,473 62
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,190 82	Dividends unpaid	
Due from approved reserve agents ..	1,890 42	Individual deposits	121,250 52
Due from other banks and bankers ..	13,799 70	United States deposits	
Real estate, furniture, and fixtures ..	11,295 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,747 46	Due to other national banks	1,676 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	631 48	Notes and bills re-discounted	31,989 70
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,553 00		
Fractional currency		Total	279,390 56
Specie	20,312 94		
Legal-tender notes	6,485 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,951 00		
Total	279,390 56		

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Loans and discounts	\$64,185 40	Capital stock paid in	\$50,000 00
Overdrafts	2,523 17	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,902 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,232 88	Dividends unpaid	
Due from approved reserve agents ..	6,858 54	Individual deposits	81,331 08
Due from other banks and bankers ..	10,502 95	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,194 80	Due to other national banks	107 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	674 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	881 00		
Fractional currency	433 20	Total	194,341 57
Specie	8,937 00		
Legal-tender notes	1,668 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	194,341 57		

First National Bank, North Bend.

JAMES SLOSS, *President.*

No. 3059.

GEORGE C. HICKOK, *Cashier.*

Loans and discounts	\$92,556 23	Capital stock paid in	\$50,000 00
Overdrafts	416 12	Surplus fund	500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,351 88
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,325 00	Dividends unpaid	
Due from approved reserve agents ..	4,228 82	Individual deposits	39,620 74
Due from other banks and bankers ..	1,873 59	United States deposits	
Real estate, furniture, and fixtures ..	6,183 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	344 54	Due to other national banks	115 26
Premiums paid	304 99	Due to State banks and bankers	
Checks and other cash items	485 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	445 00		
Fractional currency	50 00	Total	128,827 88
Specie	1,899 75		
Legal-tender notes	5,653 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	128,827 88		

NEBRASKA.

First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,283,565 82	Capital stock paid in	\$200,000 00
Overdrafts	17,387 14	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	113,142 42
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding ..	44,950 00
U. S. bonds on hand	25,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,061 20	Dividends unpaid	
Due from approved reserve agents.	530,816 43	Individual deposits	1,253,624 32
Due from other banks and bankers.	108,085 62	United States deposits	75,660 49
Real estate, furniture, and fixtures.	53,990 59	Deposits of U.S. disbursing officers.	65,350 94
Current expenses and taxes paid ..	11,928 60	Due to other national banks	405,623 87
Premiums paid	14,672 19	Due to State banks and bankers ..	335,394 97
Checks and other cash items	78,100 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,942 00		
Fractional currency	300 00		
Specie	99,647 35		
Legal-tender notes	86,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,548,747 01	Total	2,548,747 01

Commercial National Bank, Omaha.

EZRA MILLARD, *President.*

No. 3163.

ALFRED P. HOPKINS, *Cashier.*

Loans and discounts	\$408,506 87	Capital stock paid in	\$300,000 00
Overdrafts	1,443 11	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	17,379 36
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,272 07	Dividends unpaid	
Due from approved reserve agents.	51,538 76	Individual deposits	185,000 15
Due from other banks and bankers.	46,203 21	United States deposits	
Real estate, furniture, and fixtures.	3,448 90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	9,670 29	Due to other national banks	39,375 83
Premiums paid	11,437 50	Due to State banks and bankers ..	30,647 09
Checks and other cash items	2,756 60	Notes and bills re-discounted	19,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,026 00		
Fractional currency	11 62		
Specie	11,837 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	636,402 43	Total	636,402 43

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJAMIN B. WOOD, *Cashier.*

Loans and discounts	\$645,361 20	Capital stock paid in	\$100,000 00
Overdrafts	2,497 09	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	76,866 94
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,472 49	Dividends unpaid	
Due from approved reserve agents.	81,877 46	Individual deposits	689,575 02
Due from other banks and bankers.	43,307 21	United States deposits	
Real estate, furniture, and fixtures.	38,825 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	7,268 19	Due to other national banks	33,374 39
Premiums paid	2,447 50	Due to State banks and bankers ..	15,791 08
Checks and other cash items	5,516 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,272 00		
Fractional currency	72 00		
Specie	44,089 70		
Legal-tender notes	20,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,025,607 43	Total	1,025,607 43

NEBRASKA.

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

K. K. HAYDEN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$510,571 99	Capital stock paid in	\$250,000 00
Overdrafts	3,655 29	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	22,824 30
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,456 67	Dividends unpaid	
Due from approved reserve agents ..	192,692 33	Individual deposits	494,463 07
Due from other banks and bankers ..	45,669 02	United States deposits	
Real estate, furniture, and fixtures ..	86,863 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	12,533 37	Due to other national banks	192,354 50
Premiums paid	3,661 81	Due to State banks and bankers ..	76,177 23
Checks and other cash items	33,867 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,158 00		
Fractional currency	94 40		
Specie	33,345 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,280,819 10	Total	1,280,819 10

Omaha National Bank, Omaha.

JOSEPH H. MILLARD, *President.*

No. 1633.

WILLIAM WALLACE, *Cashier.*

Loans and discounts	\$1,522,702 24	Capital stock paid in	\$250,000 00
Overdrafts	9,133 56	Surplus fund	200,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	55,615 01
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	58,373 79	Dividends unpaid	
Due from approved reserve agents ..	220,032 53	Individual deposits	1,180,619 96
Due from other banks and bankers ..	295,102 91	United States deposits	65,329 71
Real estate, furniture, and fixtures ..	115,000 00	Deposits of U.S. disbursing officers ..	102,921 40
Current expenses and taxes paid	499 56	Due to other national banks	507,641 56
Premiums paid		Due to State banks and bankers ..	391,123 35
Checks and other cash items	187,762 21	Notes and bills re-discounted	163,232 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	59,106 00		
Fractional currency	835 59		
Specie	176,464 10		
Legal-tender notes	84,096 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,875 00		
Total	2,983,983 49	Total	2,983,983 49

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts	\$402,467 72	Capital stock paid in	\$100,000 00
Overdrafts	1,900 98	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,892 65
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49,900 00	Dividends unpaid	
Due from approved reserve agents ..	70,182 56	Individual deposits	501,968 88
Due from other banks and bankers ..	18,904 37	United States deposits	36,856 35
Real estate, furniture, and fixtures ..	3,494 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,208 08	Due to other national banks	54,362 64
Premiums paid	4,382 43	Due to State banks and bankers ..	39,407 42
Checks and other cash items	30,630 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,250 00		
Fractional currency	201 13		
Specie	15,765 00		
Legal-tender notes	22,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	838,486 94	Total	838,486 94

NEBRASKA.

First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,784 24	Capital stock paid in	\$50,000 00
Overdrafts	1,803 96	Surplus fund	3,100 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,386 70
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,451 55	Dividends unpaid	
Due from approved reserve agents		Individual deposits	50,417 54
Due from other banks and bankers	9,448 38	United States deposits	
Real estate, furniture, and fixtures	9,292 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	930 11	Due to other national banks	275 10
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items	526 19	Notes and bills re-discounted	20,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	92 25	Total	155,479 34
Specie	3,700 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	155,479 34		

First National Bank, Plattsmouth.

J. FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Loans and discounts	\$159,657 86	Capital stock paid in	\$50,000 00
Overdrafts	1,000 20	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,681 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,896 84	Dividends unpaid	
Due from approved reserve agents	5,641 45	Individual deposits	112,120 93
Due from other banks and bankers	9,558 15	United States deposits	
Real estate, furniture, and fixtures	1,025 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,798 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	911 22	Notes and bills re-discounted	23,905 46
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,555 00		
Fractional currency	107 59	Total	247,708 19
Specie	7,306 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	247,708 19		

First National Bank, Red Cloud.

ROBERT E. MOORE, *President.*

No. 2811.

EDMUND H. AMBLER, *Cashier.*

Loans and discounts	\$110,701 79	Capital stock paid in	\$75,000 00
Overdrafts	1,764 33	Surplus fund	3,000 00
U. S. bonds to secure circulation	18,750 00	Other undivided profits	4,501 03
U. S. bonds to secure deposits		National bank notes outstanding	16,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,835 36	Dividends unpaid	
Due from approved reserve agents	4,290 15	Individual deposits	55,570 26
Due from other banks and bankers	2,505 94	United States deposits	
Real estate, furniture, and fixtures	6,942 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,624 58	Due to other national banks	1,690 03
Premiums paid	703 12	Due to State banks and bankers	
Checks and other cash items	499 68	Notes and bills re-discounted	10,100 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,520 00		
Fractional currency	28 27	Total	166,721 32
Specie	3,212 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	843 25		
Total	166,721 32		

NEBRASKA.

Red Cloud National Bank, Red Cloud.

LEVI MOORE, *President.*

No. 3181.

ROBERT V. SHIREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,951 93	Capital stock paid in	\$50,000 00
Overdrafts	685 88	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,395 56
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	709 10	Dividends unpaid	
Due from approved reserve agents	1,138 40	Individual deposits	53,509 50
Due from other banks and bankers	3,592 08	United States deposits	
Real estate, furniture, and fixtures	25,897 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,029 08	Due to other national banks	571 25
Premiums paid	1,515 62	Due to State banks and bankers	544 40
Checks and other cash items	2,861 22	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	18 22		
Specie	4,047 50		
Legal-tender notes	4,752 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	134,260 71	Total	134,260 71

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts	\$128,019 84	Capital stock paid in	\$50,000 00
Overdrafts	107 55	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,581 43
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,699 48	Individual deposits	61,200 77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,814 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,251 41	Due to other national banks	199 00
Premiums paid	2,200 00	Due to State banks and bankers	
Checks and other cash items	196 53	Notes and bills re-discounted	19,647 39
Exchanges for clearing-house		Bills payable	
Bills of other banks	705 00		
Fractional currency	54 00		
Specie	2,467 95		
Legal-tender notes	2,290 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	164,868 59	Total	164,868 59

Schuyler National Bank, Schuyler.

C. E. SUMNER, *President.*

No. 3152.

W. H. SUMNER, *Cashier.*

Loans and discounts	\$108,825 81	Capital stock paid in	\$50,000 00
Overdrafts	4 33	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,663 42
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,305 22	Individual deposits	89,437 94
Due from other banks and bankers	10,346 74	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,595 28	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	1,783 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	54 18		
Specie	4,635 00		
Legal-tender notes	4,229 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	160,341 36	Total	160,341 36

NEBRASKA.

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

T. E. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159, 011 04	Capital stock paid in	\$50, 000 00
Overdrafts	630 55	Surplus fund	15, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	13, 605 71
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13, 999 13	Individual deposits	100, 210 35
Due from other banks and bankers	14, 382 57	United States deposits	
Real estate, furniture, and fixtures	5, 516 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 621 86	Due to other national banks	3, 490 69
Premiums paid	2, 375 00	Due to State banks and bankers	
Checks and other cash items	106 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30, 000 00
Bills of other banks	2, 615 00		
Fractional currency	47 68		
Specie	2, 683 42		
Legal-tender notes	6, 505 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	223, 556 75	Total	223, 556 75

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

HENRY T. JONES, *Cashier.*

Loans and discounts	\$105, 419 84	Capital stock paid in	\$50, 000 00
Overdrafts	2, 091 10	Surplus fund	
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	14, 075 82
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 245 05	Individual deposits	66, 550 70
Due from other banks and bankers	2, 356 89	United States deposits	
Real estate, furniture, and fixtures	1, 362 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 594 08	Due to other national banks	
Premiums paid	2, 546 88	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	6 64		
Specie	5, 938 40		
Legal-tender notes	4, 073 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	141, 876 52	Total	141, 876 52

First National Bank, St. Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEORGE E. LEAN, *Cashier.*

Loans and discounts	\$84, 075 58	Capital stock paid in	\$50, 000 00
Overdrafts	289 04	Surplus fund	2, 500 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	3, 242 75
U. S. bonds to secure deposits		National bank notes outstanding	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4, 418 11	Individual deposits	33, 469 09
Due from other banks and bankers	6, 445 24	United States deposits	
Real estate, furniture, and fixtures	2, 369 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 039 66	Due to other national banks	
Premiums paid	437 50	Due to State banks and bankers	
Checks and other cash items	66 58	Notes and bills re-discounted	15, 951 81
Exchanges for clearing-house		Bills payable	
Bills of other banks	280 00		
Fractional currency	26 21		
Specie	514 10		
Legal-tender notes	3, 380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	116, 403 65	Total	116, 403 65

NEBRASKA.

St. Paul National Bank, St. Paul.

N. J. PAUL, *President.*

No. 3129.

LEE LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,787 10	Capital stock paid in.....	\$50,000 00
Overdrafts.....	688 52	Surplus fund.....	300 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	6,401 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	552 34	Individual deposits.....	56,150 46
Due from other banks and bankers.....	222 38	United States deposits.....	
Real estate, furniture, and fixtures.....	7,662 41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,567 25	Due to other national banks.....	1,073 72
Premiums paid.....	521 25	Due to State banks and bankers.....	506 06
Checks and other cash items.....	80 15	Notes and bills re-discounted.....	17,858 20
Exchanges for clearing-house.....		Bills payable.....	5,000 00
Bills of other banks.....	1,130 00		
Fractional currency.....	11 38		
Specie.....	1,207 20		
Legal-tender notes.....	4,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	148,529 98	Total.....	148,529 98

First National Bank, Sutton.

G. H. COWLES, *President.*

No. 3240.

L. D. FOWLER, *Cashier.*

Loans and discounts.....	\$56,138 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....	120 00	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	110 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,100 00	Dividends unpaid.....	
Due from approved reserve agents.....	2,212 60	Individual deposits.....	22,724 77
Due from other banks and bankers.....	2,841 13	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	164 15	Due to other national banks.....	
Premiums paid.....	265 62	Due to State banks and bankers.....	
Checks and other cash items.....	21 20	Notes and bills re-discounted.....	9,325 35
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	490 00		
Fractional currency.....	4 49		
Specie.....	444 25		
Legal-tender notes.....	3,358 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	82,160 34	Total.....	82,160 34

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

CHARLES E. COTTON, *Cashier.*

Loans and discounts.....	\$66,303 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,525 65	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	13,000 00	Other undivided profits.....	5,991 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,139 34	Individual deposits.....	31,870 16
Due from other banks and bankers.....	4,524 42	United States deposits.....	
Real estate, furniture, and fixtures.....	5,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	536 09	Due to other national banks.....	93 51
Premiums paid.....	292 50	Due to State banks and bankers.....	
Checks and other cash items.....	136 97	Notes and bills re-discounted.....	4,800 83
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,800 00		
Fractional currency.....	68 63		
Specie.....	4,830 50		
Legal-tender notes.....	2,513 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	585 00		
Total.....	105,455 72	Total.....	105,455 72

NEBRASKA.

First National Bank, Tecumseh.

JAMES M. IRWIN, *President.*

No. 2955.

WILLIAM A. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,906 94	Capital stock paid in	\$50,000 00
Overdrafts	2,831 03	Surplus fund	1,500 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	1,936 50
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,144 77	Individual deposits	37,022 26
Due from other banks and bankers	2,380 50	United States deposits	
Real estate, furniture, and fixtures	11,397 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	618 27	Due to other national banks	
Premiums paid	1,609 00	Due to State banks and bankers	
Checks and other cash items	955 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	6,000 00
Bills of other banks	225 00		
Fractional currency	55 80		
Specie	6,429 00		
Legal-tender notes	1,009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	108,158 76	Total	108,158 76

First National Bank, Wahoo.

HENRY ANDERSON, *President.*

No. 2789.

PETER ANDERSON, *Cashier.*

Loans and discounts	\$114,806 71	Capital stock paid in	\$50,000 00
Overdrafts	553 81	Surplus fund	3,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,758 94
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,170 35	Individual deposits	73,242 26
Due from other banks and bankers	2,984 32	United States deposits	
Real estate, furniture, and fixtures	11,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,409 81	Due to other national banks	
Premiums paid	450 00	Due to State banks and bankers	
Checks and other cash items	2,367 45	Notes and bills re-discounted	17,160 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,216 00		
Fractional currency			
Specie	1,952 75		
Legal-tender notes	2,190 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	164,161 20	Total	164,161 20

Saunders County National Bank, Wahoo.

GEORGE W. E. DORSEY, *President.*

No. 3118.

HAMILTON H. DORSEY, *Cashier.*

Loans and discounts	\$125,272 02	Capital stock paid in	\$55,000 00
Overdrafts	1,544 82	Surplus fund	4,000 00
U. S. bonds to secure circulation	16,000 00	Other undivided profits	4,398 15
U. S. bonds to secure deposits		National bank notes outstanding	14,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,795 85	Individual deposits	86,937 37
Due from other banks and bankers	3,473 23	United States deposits	
Real estate, furniture, and fixtures	15,373 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,222 78	Due to other national banks	
Premiums paid	1,020 21	Due to State banks and bankers	
Checks and other cash items	2,347 81	Notes and bills re-discounted	19,970 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,015 00		
Fractional currency			
Specie	4,924 80		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	720 00		
Total	184,705 72	Total	184,705 72

NEBRASKA.

First National Bank, Wilber.

O. H. PATCH, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,078 90	Capital stock paid in	\$50,000 00
Overdrafts	533 71	Surplus fund	2,250 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,824 92
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,244 37	Individual deposits	20,436 00
Due from other banks and bankers	2,930 66	United States deposits	
Real estate, furniture, and fixtures	2,066 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	632 34	Due to other national banks	52 90
Premiums paid	232 60	Due to State banks and bankers	
Checks and other cash items	2,116 16	Notes and bills re-discounted	5,133 00
Exchanges for clearing-house		Bills payable	2,000 00
Bills of other banks	100 00		
Fractional currency	8 60		
Specie	1,885 90		
Legal-tender notes	672 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	95,196 82	Total	95,196 82

First National Bank, York.

RICHARD C. OUTCAIT, *President.*

No. 2683.

EDWIN W. MOSHER, *Cashier.*

Loans and discounts	\$90,368 53	Capital stock paid in	\$50,000 00
Overdrafts	1,440 22	Surplus fund	3,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,475 40
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	488 85	Dividends unpaid	
Due from approved reserve agents	4,208 33	Individual deposits	65,380 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,039 68	Due to other national banks	1,545 30
Premiums paid	2,587 62	Due to State banks and bankers	
Checks and other cash items	1,348 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,835 00		
Fractional currency	6 75		
Specie	565 75		
Legal-tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	135,151 63	Total	135,151 63

York National Bank, York.

GEORGE W. POST, *President.*

No. 3162.

LEE LOVE, *Cashier.*

Loans and discounts	\$66,714 82	Capital stock paid in	\$50,000 00
Overdrafts	3,961 58	Surplus fund	51 05
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,459 93
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,824 96	Individual deposits	45,125 48
Due from other banks and bankers	5,213 11	United States deposits	
Real estate, furniture, and fixtures	11,939 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,281 12	Due to other national banks	
Premiums paid	1,703 13	Due to State banks and bankers	
Checks and other cash items	69 15	Notes and bills re-discounted	5,041 72
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	25 33		
Specie	5,124 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	113,918 18	Total	113,918 18

COLORADO.

First National Bank, Alamosa.

W. BARTH, *President.*

No. 3114.

H. I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,161 32	Capital stock paid in	\$50,000 00
Overdrafts	563 26	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,157 26
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,311 09	Dividends unpaid	
Due from approved reserve agents	1,212 41	Individual deposits	69,664 09
Due from other banks and bankers	12,815 11	United States deposits	
Real estate, furniture, and fixtures	1,225 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	185 66
Premiums paid	2,984 37	Due to State banks and bankers	3,848 55
Checks and other cash items	40 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20 00		
Fractional currency	89 15		
Specie	1,947 05		
Legal-tender notes	12,664 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	140,095 56	Total	140,095 56

First National Bank, Boulder.

LEWIS CHENEY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts	\$166,066 94	Capital stock paid in	\$50,000 00
Overdrafts	571 88	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,884 10
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,557 60	Individual deposits	125,562 26
Due from other banks and bankers	396 71	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,638 33	Due to other national banks	7,488 55
Premiums paid		Due to State banks and bankers	446 31
Checks and other cash items	106 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	7 95		
Specie	8,575 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total	242,381 22	Total	242,381 22

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts	\$76,832 68	Capital stock paid in	\$55,000 00
Overdrafts	169 79	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	13,297 44
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,286 62	Dividends unpaid	
Due from approved reserve agents	4,673 38	Individual deposits	68,418 60
Due from other banks and bankers	2,601 52	United States deposits	
Real estate, furniture, and fixtures	20,214 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,691 97	Due to other national banks	403 23
Premiums paid		Due to State banks and bankers	385 83
Checks and other cash items	929 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455 00		
Fractional currency	100 00		
Specie	4,366 70		
Legal-tender notes	13,842 03		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	164,505 10	Total	164,505 10

COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

FRANK H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,010 93	Capital stock paid in	\$50,000 00
Overdrafts	1,962 20	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,941 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,770 04	Dividends unpaid	
Due from approved reserve agents	24,791 98	Individual deposits	322,638 54
Due from other banks and bankers	93,654 60	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	222 50	Due to other national banks	
Premiums paid	875 00	Due to State banks and bankers	56 59
Checks and other cash items	1,673 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610 60		
Fractional currency	186 55		
Specie	18,677 40		
Legal-tender notes	26,810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,491 05		
Total	445,636 38	Total	445,636 38

Rocky Mountain National Bank, Central City.

HAL. SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Loans and discounts	\$186,863 24	Capital stock paid in	\$60,000 00
Overdrafts	4,559 98	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,419 10
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,521 60	Individual deposits	293,582 95
Due from other banks and bankers	94,231 45	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,261 92	Due to other national banks	
Premiums paid	6,400 00	Due to State banks and bankers	
Checks and other cash items	2,321 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,654 00		
Fractional currency			
Specie	19,078 60		
Legal-tender notes	20,410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	423,002 05	Total	423,002 05

First National Bank, Colorado Springs.

IRVING HOWBERT, *President.*

No. 2179.

MATTHEW KENNEDY, *Cashier.*

Loans and discounts	\$170,733 63	Capital stock paid in	\$50,000 00
Overdrafts	5,523 87	Surplus fund	15,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	7,466 82
U. S. bonds to secure deposits		National bank notes outstanding	16,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	280 00
Due from approved reserve agents	14,921 94	Individual deposits	189,575 29
Due from other banks and bankers	2,122 52	United States deposits	
Real estate, furniture, and fixtures	7,339 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	571 83
Premiums paid	1,053 12	Due to State banks and bankers	
Checks and other cash items	6,689 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,459 09		
Fractional currency	45 17		
Specie	16,641 00		
Legal-tender notes	20,865 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	279,693 94	Total	279,693 94

COLORADO.

First National Bank, Denver.

DAVID H. MOFFAT, *President.* No. 1016. SAMUEL N. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,108,715 85	Capital stock paid in.....	\$200,000 00
Overdrafts.....	9,746 10	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	254,100 50
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	180,000 00
U. S. bonds on hand.....	156,297 03	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	688,006 01	Dividends unpaid.....	
Due from approved reserve agents.....	159,833 14	Individual deposits.....	1,880,045 34
Due from other banks and bankers.....	16,463 00	United States deposits.....	91,957 43
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	79,158 39
Current expenses and taxes paid.....	39,398 00	Due to other national banks.....	123,769 10
Premiums paid.....	6,000 00	Due to State banks and bankers..	162,761 12
Checks and other cash items.....	3,998 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	56,010 00	Bills payable.....	
Bills of other banks.....	119,913 67		
Fractional currency.....	250,000 00		
Specie.....	11,408 18		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	3,021,791 88	Total.....	3,021,791 88

City National Bank, Denver.

WILLIAM BARTH, *President.* No. 1955. JOHN R. HANNA, *Cashier.*

Loans and discounts.....	\$629,695 56	Capital stock paid in.....	\$100,000 00
Overdrafts.....	12,147 80	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	83,750 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	97,869 39	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	204,400 98	Dividends unpaid.....	
Due from approved reserve agents.....	47,884 55	Individual deposits.....	887,973 26
Due from other banks and bankers.....	24,900 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,740 20	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,941 07	Due to other national banks.....	55,043 34
Premiums paid.....	21,501 80	Due to State banks and bankers..	43,488 58
Checks and other cash items.....	50,640 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	57,534 05	Bills payable.....	
Bills of other banks.....	100,000 00		
Fractional currency.....	5,941 07		
Specie.....	6,690 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,360,255 40	Total.....	1,360,255 40

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.* No. 1651. WILLIAM B. BERGER, *Cashier.*

Loans and discounts.....	\$1,158,114 62	Capital stock paid in.....	\$100,000 00
Overdrafts.....	11,984 13	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	42,054 48
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	125,902 10	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	301,926 54	Dividends unpaid.....	
Due from approved reserve agents.....	386,661 13	Individual deposits.....	1,809,817 68
Due from other banks and bankers.....	41,500 00	United States deposits.....	117,393 42
Real estate, furniture, and fixtures.....	7,696 43	Deposits of U.S. disbursing officers.....	31,223 52
Current expenses and taxes paid.....	15,000 00	Due to other national banks.....	246,111 24
Premiums paid.....	72,362 40	Due to State banks and bankers..	81,660 94
Checks and other cash items.....	13,211 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	350 00	Bills payable.....	
Bills of other banks.....	68,629 30		
Fractional currency.....	210,000 00		
Specie.....	4,923 63		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	2,718,261 28	Total.....	2,718,261 28

COLORADO.

German National Bank, Denver.

G. TRITCH, *President.*

No. 2351.

W. I. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$944,686 02	Capital stock paid in	\$200,000 00
Overdrafts	9,990 34	Surplus fund	200,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	43,156 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,654 65	Dividends unpaid	3,200 00
Due from approved reserve agents	427,516 42	Individual deposits	1,397,641 07
Due from other banks and bankers	94,227 92	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,048 93	Due to other national banks	119,902 01
Premiums paid		Due to State banks and bankers	104,771 67
Checks and other cash items	38,733 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,344 00		
Fractional currency	200 00		
Specie	302,283 63		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,985 86		
Total	2,158,671 04	Total	2,158,671 04

State National Bank, Denver.

CHARLES HALLACK, *President.*

No. 2694.

EDWARD P. WRIGHT, *Cashier.*

Loans and discounts	\$171,110 67	Capital stock paid in	\$120,000 00
Overdrafts	3,138 10	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,650 64
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,582 86	Dividends unpaid	
Due from approved reserve agents	21,904 00	Individual deposits	150,360 53
Due from other banks and bankers	3,821 28	United States deposits	
Real estate, furniture, and fixtures	4,719 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,909 45	Due to other national banks	407 23
Premiums paid	6,625 00	Due to State banks and bankers	2,793 48
Checks and other cash items	20,541 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,831 60		
Fractional currency	14 30		
Specie	6,564 25		
Legal-tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	331,011 88	Total	331,011 88

First National Bank, Durango.

JOB A. COOPER, *President.*

No. 2637.

GEORGE W. BROWN, *Cashier.*

Loans and discounts	\$84,357 15	Capital stock paid in	\$50,000 00
Overdrafts	3,289 47	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,934 06
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,276 41	Dividends unpaid	
Due from approved reserve agents	4,025 88	Individual deposits	92,499 21
Due from other banks and bankers	14,122 83	United States deposits	
Real estate, furniture, and fixtures	2,121 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,979 53	Due to other national banks	
Premiums paid	3,406 25	Due to State banks and bankers	962 10
Checks and other cash items	2,178 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,588 00		
Fractional currency	52 10		
Specie	8,848 40		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	203,495 37	Total	203,495 37

COLORADO.

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

WILLIAM G. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,525 39	Capital stock paid in	\$50,000 00
Overdrafts	1,343 97	Surplus fund	27,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,952 90
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,529 23	Dividends unpaid	
Due from approved reserve agents	7,103 00	Individual deposits	80,412 05
Due from other banks and bankers	12,773 80	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,224 43	Due to other national banks	306 04
Premiums paid	1,468 75	Due to State banks and bankers	253 81
Checks and other cash items	1,223 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,151 00		
Fractional currency	40 00		
Specie	4,229 35		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	172,179 80	Total	172,179 80

First National Bank, Greeley.

J. M. WALLACE, *President.*

No. 3178.

B. D. HARPER, *Cashier.*

Loans and discounts	\$54,639 23	Capital stock paid in	\$72,000 00
Overdrafts	786 38	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,963 64
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,293 51	Dividends unpaid	
Due from approved reserve agents	5,987 80	Individual deposits	12,943 14
Due from other banks and bankers	3,803 06	United States deposits	
Real estate, furniture, and fixtures	12,462 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,346 22	Due to other national banks	
Premiums paid	2,737 50	Due to State banks and bankers	
Checks and other cash items	95 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,950 60		
Fractional currency			
Specie	3,850 23		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	116,911 78	Total	116,911 78

First National Bank, Gunnison.

M. COPPINGER, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts	\$67,696 03	Capital stock paid in	\$50,000 00
Overdrafts	1,974 99	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,445 68
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,293 25	Dividends unpaid	
Due from approved reserve agents	2,932 04	Individual deposits	65,232 51
Due from other banks and bankers	23,253 48	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,620 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,110 44
Checks and other cash items	1,572 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,135 00		
Fractional currency			
Specie	582 00		
Legal-tender notes	8,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	159,788 63	Total	159,788 63

COLORADO.

Iron National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2975.

JOHN H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,916 12	Capital stock paid in	\$50,000 00
Overdrafts	3,859 09	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,575 82
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,419 93	Dividends unpaid	
Due from approved reserve agents	10,102 33	Individual deposits	64,493 68
Due from other banks and bankers	25,644 81	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,776 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	5,409 92
Checks and other cash items	1,648 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	905 00		
Fractional currency	48 55		
Specie	4,613 00		
Legal-tender notes	1,132 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	148,729 42	Total	143,729 42

First National Bank, Idaho Springs.

H. PLUMMER, *President.*

No. 2962.

G. E. MCCLRELLAND, *Cashier.*

Loans and discounts	\$52,268 30	Capital stock paid in	\$50,000 00
Overdrafts	6,017 62	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,514 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,764 42	Dividends unpaid	
Due from approved reserve agents	100 09	Individual deposits	82,579 74
Due from other banks and bankers	30,656 88	United States deposits	
Real estate, furniture, and fixtures	11,849 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,251 72	Due to other national banks	
Premiums paid	9,845 75	Due to State banks and bankers	72 85
Checks and other cash items	270 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,290 00		
Fractional currency	41 50		
Specie	9,022 50		
Legal-tender notes	5,046 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	187,667 58	Total	187,667 58

First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

MAYLON D. THATCHER, *Cashier.*

Loans and discounts	\$589,382 65	Capital stock paid in	\$100,000 00
Overdrafts	7,065 78	Surplus fund	90,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	23,632 21
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,795 91	Dividends unpaid	
Due from approved reserve agents	185,036 11	Individual deposits	777,953 20
Due from other banks and bankers	257,244 05	United States deposits	
Real estate, furniture, and fixtures	32,363 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	102,667 72
Premiums paid		Due to State banks and bankers	75,479 80
Checks and other cash items	5,314 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,874 00		
Fractional currency			
Specie	12,173 80		
Legal-tender notes	52,854 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	1,192,232 93	Total	1,192,232 93

COLORADO.

Stockgrowers' National Bank, Pueblo.

M. H. FITCH, President.

No. 2310.

A. V. BRADFORD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$156,972 33	Capital stock paid in	\$100,000 00
Overdrafts	1,399 18	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,117 12
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,643 80	Individual deposits	135,771 80
Due from other banks and bankers	53,708 27	United States deposits	
Real estate, furniture, and fixtures	4,685 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,350 49
Premiums paid		Due to State banks and bankers	1,748 11
Checks and other cash items	1,877 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	889 00		
Fractional currency	53 20		
Specie	9,902 50		
Legal-tender notes	12,506 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	298,987 52	Total	298,987 52

First National Bank, Silverton.

M. D. THATCHER, President.

No. 2930.

J. H. WERKHEISER, Cashier.

Loans and discounts	\$58,224 81	Capital stock paid in	\$50,000 00
Overdrafts	5,456 13	Surplus fund	1,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	13,678 72
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	78,036 57	Dividends unpaid	
Due from approved reserve agents	15,803 06	Individual deposits	195,353 39
Due from other banks and bankers	71,308 83	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,127 89	Due to other national banks	529 33
Premiums paid	525 00	Due to State banks and bankers	13 40
Checks and other cash items	369 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,157 00		
Fractional currency	25 00		
Specie	9,166 60		
Legal-tender notes	12,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	274,574 84	Total	274,574 84

South Pueblo National Bank, South Pueblo.

M. SHELDON, President.

No. 2541.

D. L. HOLDEN, Cashier.

Loans and discounts	\$55,942 64	Capital stock paid in	\$50,000 00
Overdrafts	385 29	Surplus fund	1,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,038 51
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,156 58	Dividends unpaid	
Due from approved reserve agents	1,146 29	Individual deposits	33,892 59
Due from other banks and bankers	799 91	United States deposits	
Real estate, furniture, and fixtures	14,078 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	90 00	Due to other national banks	
Premiums paid	900 00	Due to State banks and bankers	266 98
Checks and other cash items	550 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	122 00		
Fractional currency	28 00		
Specie	2,355 25		
Legal-tender notes	2,743 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	104,198 08	Total	104,198 08

COLORADO.

Western National Bank, South Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHARLES E. MCVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,391 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	766 57	Surplus fund.....	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits ..	15,307 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....	500 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.	46,174 43	Dividends unpaid ..	
Due from approved reserve agents.	24,290 58	Individual deposits ..	217,582 83
Due from other banks and bankers.	10,826 54	United States deposits ..	
Real estate, furniture, and fixtures.	8,736 72	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,166 82	Due to other national banks	4,300 75
Premiums paid.....	5,000 00	Due to State banks and bankers ..	3,900 42
Checks and other cash items	2,391 39	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	2,976 00		
Fractional currency.....	111 56		
Specie.....	14,973 25		
Legal-tender notes.....	16,436 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	328,091 68	Total.....	328,091 68

First National Bank, Trinidad.

DANIEL L. TAYLOR, *President.*

No. 2300.

GEORGE R. SWALLOW, *Cashier.*

Loans and discounts.....	\$259,755 37	Capital stock paid in.....	\$100,000 00
Overdrafts.....	10,405 08	Surplus fund.....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits ..	9,331 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages	1,163 55	Dividends unpaid ..	
Due from approved reserve agents	25,236 72	Individual deposits ..	150,697 32
Due from other banks and bankers	11,762 96	United States deposits ..	
Real estate, furniture, and fixtures	16,222 60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,415 83	Due to other national banks	5,594 56
Premiums paid.....	500 00	Due to State banks and bankers ..	5,018 28
Checks and other cash items	3,077 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	9,416 00		
Fractional currency.....	33 00		
Specie.....	11,503 20		
Legal-tender notes.....	10,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,250 00		
Total.....	415,642 12	Total.....	415,642 12

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,516 77	Capital stock paid in	\$75,000 00
Overdrafts	15,792 50	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	10,160 30
U. S. bonds to secure deposits		National bank notes outstanding ..	35,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,771 83	Dividends unpaid	
Due from approved reserve agents.	8,697 53	Individual deposits	188,918 54
Due from other banks and bankers.	5,151 90	United States deposits	
Real estate, furniture, and fixtures.	3,125 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,432 23	Due to other national banks	3,447 32
Premiums paid	3,225 00	Due to State banks and bankers ..	28,991 05
Checks and other cash items	460 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	880 00		
Fractional currency			
Specie	44,600 59		
Legal-tender notes	443 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	366,897 21	Total	366,897 21

CALIFORNIA.

First National Bank, Alameda.

C. LIESE, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,224 88	Capital stock paid in	\$100,000 00
Overdrafts	3,088 00	Surplus fund	1,181 21
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,023 52
U. S. bonds to secure deposits		National bank notes outstanding	26,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	69,680 00	Dividends unpaid	40 00
Due from approved reserve agents	12,256 07	Individual deposits	81,058 34
Due from other banks and bankers	1,501 74	United States deposits	
Real estate, furniture, and fixtures	8,592 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,378 67	Due to other national banks	
Premiums paid	6,634 87	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency			
Specie	16,254 71		
Legal-tender notes	1,122 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	211,283 07	Total	211,283 07

First National Bank, Los Angeles.

EDWARD F. SPENCE, *President.*

No. 2491.

WILLIAM LACY, *Cashier.*

Loans and discounts	\$864,198 12	Capital stock paid in	\$100,000 00
Overdrafts	13,600 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	61,337 30
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	93,520 35	Dividends unpaid	
Due from approved reserve agents	28,001 53	Individual deposits	967,206 32
Due from other banks and bankers	26,724 71	United States deposits	
Real estate, furniture, and fixtures	41,733 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,734 72	Due to other national banks	
Premiums paid	975 73	Due to State banks and bankers	68,167 27
Checks and other cash items	2,481 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,810 00		
Fractional currency	560 09		
Specie	184,890 00		
Legal-tender notes	5,980 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,385,710 89	Total	1,385,710 89

Los Angeles National Bank, Los Angeles.

G. H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts	\$210,113 37	Capital stock paid in	\$100,000 00
Overdrafts	1,257 61	Surplus fund	5,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,153 32
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	36,997 64	Individual deposits	306,590 75
Due from other banks and bankers	46,003 48	United States deposits	
Real estate, furniture, and fixtures	3,578 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,704 90	Due to other national banks	
Premiums paid	7,160 00	Due to State banks and bankers	
Checks and other cash items	5,562 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,438 00		
Fractional currency			
Specie	62,554 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	487,244 07	Total	487,244 07

CALIFORNIA.

First National Bank, Modesto.

H. H. HEWLETT, *President.*

No. 3136.

S. P. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,463 94	Capital stock paid in	\$50,000 00
Overdrafts	13,052 87	Surplus fund	1,957 83
U. S. bonds to secure circulation	30,000 00	Other undivided profits	27,000 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages	5,156 70	Individual deposits	112,836 83
Due from approved reserve agents		United States deposits	
Due from other banks and bankers	1,516 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,379 86	Due to other national banks	6,147 64
Current expenses and taxes paid	1,881 82	Due to State banks and bankers	
Premiums paid	4,087 50	Notes and bills re-discounted	
Checks and other cash items	7,031 74	Bills payable	
Exchanges for clearing-house			
Bills of other banks			
Fractional currency			
Specie	11,741 21		
Legal-tender notes	281 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	197,942 30	Total	197,942 30

First National Bank, Oakland.

V. D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Loans and discounts	\$344,127 95	Capital stock paid in	\$100,000 00
Overdrafts	6,606 47	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,315 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,995 50	Dividends unpaid	600 75
Due from approved reserve agents	22,560 13	Individual deposits	357,087 31
Due from other banks and bankers	7,984 77	United States deposits	
Real estate, furniture, and fixtures	9,280 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,252 65	Due to other national banks	8,775 80
Premiums paid	13,530 00	Due to State banks and bankers	
Checks and other cash items	12,629 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,695 00		
Fractional currency	226 07		
Specie	63,390 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	638,779 52	Total	638,779 52

Union National Bank, Oakland.

H. A. PALMER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts	\$536,352 60	Capital stock paid in	\$150,000 00
Overdrafts	2,379 93	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,429 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	448 14	Dividends unpaid	692 00
Due from approved reserve agents	14,043 18	Individual deposits	470,950 54
Due from other banks and bankers	12,705 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,722 33	Due to other national banks	
Premiums paid	11,250 00	Due to State banks and bankers	
Checks and other cash items	4,642 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency			
Specie	50,144 95		
Legal-tender notes	1,832 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	761,071 74	Total	761,071 74

CALIFORNIA.

First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,075 18	Capital stock paid in	\$200,000 00
Overdrafts	2,272 49	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,999 33
U. S. bonds to secure deposits ..		National bank notes outstanding ..	43,710 00
U. S. bonds on hand	28,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,859 13	Dividends unpaid	60 00
Due from approved reserve agents.	6,577 80	Individual deposits	162,850 42
Due from other banks and bankers.	4,492 91	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	8,919 52	Due to other national banks	
Premiums paid	609 02	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	35,563 70		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	460,619 75	Total	460,619 75

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Loans and discounts	\$1,018,492 30	Capital stock paid in	\$300,000 00
Overdrafts	750 52	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	52,213 14
U. S. bonds to secure deposits ..		National bank notes outstanding ..	87,000 00
U. S. bonds on hand	73,301 30	State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,431 35	Dividends unpaid	
Due from approved reserve agents.	110,869 27	Individual deposits	1,367,951 33
Due from other banks and bankers.	45,118 98	United States deposits	
Real estate, furniture, and fixtures.	5,055 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	20,309 67	Due to other national banks	1,592 56
Premiums paid		Due to State banks and bankers ..	15,457 71
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,251 00		
Fractional currency			
Specie	451,835 35		
Legal-tender notes	23,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,884,214 74	Total	1,884,214 74

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

C. E. THOMAS, *Cashier.*

Loans and discounts	\$66,085 99	Capital stock paid in	\$50,000 00
Overdrafts	1,001 34	Surplus fund	500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,096 25
U. S. bonds to secure deposits ..		National bank notes outstanding ..	11,240 00
U. S. bonds on hand	6,797 09	State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,095 38	Dividends unpaid	
Due from approved reserve agents.	2,116 83	Individual deposits	66,223 39
Due from other banks and bankers.	14,289 74	United States deposits	
Real estate, furniture, and fixtures.	2,344 13	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,406 25	Due to other national banks	
Premiums paid	40 00	Due to State banks and bankers ..	72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,120 00		
Fractional currency	41 81		
Specie	18,191 80		
Legal-tender notes	1,468 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	132,060 36	Total	132,060 36

CALIFORNIA.

Consolidated National Bank, San Diego.

OLIVER S. WITHERBY, *President.* No. 3056. BRYANT HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,083 08	Capital stock paid in	\$100,000 00
Overdrafts	16,316 05	Surplus fund	3,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,748 02
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56 00	Dividends unpaid	
Due from approved reserve agents	22,157 14	Individual deposits	242,893 55
Due from other banks and bankers	4,610 40	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,323 45	Due to other national banks	
Premiums paid	1,107 50	Due to State banks and bankers	5,075 30
Checks and other cash items	1,931 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	101 50		
Spécie	36,946 20		
Legal-tender notes	1,759 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	380,216 87	Total	380,216 87

First National Bank, San Francisco.

DANIEL CALLAGHAN, *President.* No. 1741. EDWIN D. MORGAN, *Cashier.*

Loans and discounts	\$1,941,896 89	Capital stock paid in	\$1,500,000 00
Overdrafts	24,970 93	Surplus fund	225,309 90
U. S. bonds to secure circulation	600,000 00	Other undivided profits	101,975 87
U. S. bonds to secure deposits		National bank notes outstanding	478,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	912 00
Due from approved reserve agents	16,824 30	Individual deposits	1,029,241 32
Due from other banks and bankers	217,152 86	United States deposits	
Real estate, furniture, and fixtures	95,779 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	90,886 26
Premiums paid	7,400 00	Due to State banks and bankers	68,604 57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	163,748 31	Bills payable	
Bills of other banks	3,290 00		
Fractional currency	10 13		
Spécie	386,432 59		
Legal-tender notes	14,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,000 00		
Total	3,495,804 92	Total	3,495,804 92

First National Bank, San José.

W. D. TISDALE, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Loans and discounts	\$901,539 08	Capital stock paid in	\$500,000 00
Overdrafts	7,271 06	Surplus fund	55,610 31
U. S. bonds to secure circulation	50,600 00	Other undivided profits	64,388 22
U. S. bonds to secure deposits		National bank notes outstanding	43,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,220 00
Due from approved reserve agents	104,220 96	Individual deposits	552,683 84
Due from other banks and bankers	14,929 07	United States deposits	
Real estate, furniture, and fixtures	93,807 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,052 90	Due to other national banks	137 03
Premiums paid		Due to State banks and bankers	2,711 45
Checks and other cash items	433 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	830 00		
Fractional currency			
Spécie	41,715 55		
Legal-tender notes	2 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,221,050 85	Total	1,221,050 85

CALIFORNIA.

First National Bank, Santa Barbara.

W. W. HOLLISTER, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,191 43	Capital stock paid in	\$50,000 00
Overdrafts	1,946 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,437 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,235 19	Dividends unpaid	
Due from approved reserve agents	1,574 87	Individual deposits	190,363 82
Due from other banks and bankers	11,649 90	United States deposits	
Real estate, furniture, and fixtures	41,639 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	903 93	Due to other national banks	
Premiums paid	4,988 80	Due to State banks and bankers	104 51
Checks and other cash items		Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,105 00		
Fractional currency	51 15		
Specie	34,389 10		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	341,925 57	Total	341,925 57

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts	\$143,995 55	Capital stock paid in	\$50,000 00
Overdrafts	2,416 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,133 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,445 04	Dividends unpaid	
Due from approved reserve agents	2,346 06	Individual deposits	224,109 58
Due from other banks and bankers	8,886 31	United States deposits	
Real estate, furniture, and fixtures	25,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,460 76	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	50 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	110 34		
Specie	76,514 15		
Legal-tender notes	268 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	354,242 67	Total	354,242 67

First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

PHIL. B. FRASER, *Cashier.*

Loans and discounts	\$472,160 67	Capital stock paid in	\$200,000 00
Overdrafts	2,093 15	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	44,637 92
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	299 00
Due from approved reserve agents	31,793 69	Individual deposits	399,272 08
Due from other banks and bankers	39,812 72	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,433 68
Premiums paid		Due to State banks and bankers	2,067 68
Checks and other cash items	63,213 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	60,761 55		
Legal-tender notes	2,375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,500 00		
Total	887,710 36	Total	887,710 36

OREGON.

First National Bank, Albany.

JOHN CONNER, *President.*

No. 2928.

HENRY F. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,654 75	Capital stock paid in	\$50,000 00
Overdrafts	267 91	Surplus fund	11,183 75
U. S. bonds to secure circulation	20,000 00	Other undivided profits	14,920 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	8,000 00	Dividends unpaid	
Other stocks, bonds, and mortgages	1,011 35	Individual deposits	92,231 28
Due from approved reserve agents	2,593 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,385 32	Due to other national banks	
Premiums paid	5,665 00	Due to State banks and bankers	18 38
Checks and other cash items	216 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40 00		
Fractional currency	22 71	Total	168,353 41
Specie	17,456 00		
Legal-tender notes	140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	168,353 41		

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

JAMES H. PARKER, *Cashier.*

Loans and discounts	\$79,028 58	Capital stock paid in	\$50,000 00
Overdrafts	1,938 84	Surplus fund	6,000 00
U. S. bonds to secure circulation	12,800 00	Other undivided profits	9,798 40
U. S. bonds to secure deposits		National bank notes outstanding	11,500 00
U. S. bonds on hand	2,613 81	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,501 89	Individual deposits	97,566 03
Due from other banks and bankers	11,380 89	United States deposits	
Real estate, furniture, and fixtures	6,305 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,808 00	Due to other national banks	186 55
Premiums paid	1,404 96	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,930 00		
Fractional currency	12,794 15	Total	175,050 98
Specie	1,949 00		
Legal-tender notes			
U. S. certificates of deposit	575 00		
Due from U. S. Treasurer			
Total	175,050 98		

First National Bank, East Portland.

A. H. BREYMAN, *President.*

No. 3925.

B. H. BOWMAN, *Cashier.*

Loans and discounts	\$94,667 08	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,044 99
U. S. bonds to secure circulation	12,800 00	Other undivided profits	11,500 00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,625 32	Individual deposits	86,849 99
Due from other banks and bankers	2,025 05	United States deposits	
Real estate, furniture, and fixtures	2,702 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	78 08	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	21,921 80	Total	153,394 98
Specie			
Legal-tender notes			
U. S. certificates of deposit	575 00		
Due from U. S. Treasurer			
Total	153,394 98		

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

SAMUEL P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,713 26	Capital stock paid in	\$50,000 00
Overdrafts	3,647 69	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,625 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,332 25	Dividends unpaid	
Due from approved reserve agents	697 44	Individual deposits	103,128 59
Due from other banks and bankers	1,578 18	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,780 23	Due to other national banks	4,718 48
Premiums paid	9,712 50	Due to State banks and bankers	2,491 60
Checks and other cash items	1,739 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency			
Specie	14,216 75		
Legal-tender notes	1,496 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	242,963 80	Total	242,963 80

First National Bank, Portland.

H. FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts	\$1,525,332 27	Capital stock paid in	\$250,000 00
Overdrafts	1,434 69	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	491,444 12
U. S. bonds to secure deposits	500,000 00	National bank notes outstanding	220,290 00
U. S. bonds on hand	38,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	338,573 19	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,569,028 88
Due from other banks and bankers	79,692 27	United States deposits	255,111 15
Real estate, furniture, and fixtures	125,000 00	Deposits of U. S. disbursing officers	176,760 45
Current expenses and taxes paid	13,512 90	Due to other national banks	143,430 67
Premiums paid	4,900 00	Due to State banks and bankers	102,826 06
Checks and other cash items	5,328 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,211 00		
Fractional currency	480 28		
Specie	344,778 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	3,249,891 33	Total	3,249,891 33

Portland National Bank, Portland.

WILLIAM REID, *President.*

No. 3184.

FRED. WARD, *Cashier.*

Loans and discounts	\$102,450 00	Capital stock paid in	\$135,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	37,500 00	Other undivided profits	5,483 48
U. S. bonds to secure deposits		National bank notes outstanding	33,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,167 44	Individual deposits	34,549 97
Due from other banks and bankers	25,109 25	United States deposits	
Real estate, furniture, and fixtures	1,311 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,910 94	Due to other national banks	
Premiums paid	1,337 50	Due to State banks and bankers	
Checks and other cash items	4,231 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,075 00		
Fractional currency			
Specie	18,613 55		
Legal-tender notes	380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 00		
Total	208,773 45	Total	208,773 45

OREGON.

First National Bank, Salem.

WILLIAM REID, *President.*

No. 2816.

JOHN MOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,082 78	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	9,415 49
U. S. bonds to secure deposits		National bank notes outstanding	12,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,726 69	Individual deposits	36,175 70
Due from other banks and bankers	14 79	United States deposits	
Real estate, furniture, and fixtures	2,507 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,991 78	Due to other national banks	6,061 10
Premiums paid	262 50	Due to State banks and bankers	374 05
Checks and other cash items	9,282 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60 00		
Fractional currency	3 60		
Specie	8,185 30		
Legal-tender notes	33 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	124,826 34	Total	124,826 34

First National Bank, Union.

C. G. LIVINGSTON, *President.*

No. 2947.

W. T. WRIGHT, *Cashier.*

Loans and discounts	\$59,617 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,806 77
U. S. bonds to secure circulation	12,800 00	Other undivided profits	1,830 07
U. S. bonds to secure deposits		National bank notes outstanding	8,955 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,399 31	Dividends unpaid	
Due from approved reserve agents	5,677 30	Individual deposits	63,607 57
Due from other banks and bankers	14,089 94	United States deposits	
Real estate, furniture, and fixtures	1,808 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	856 47	Due to other national banks	953 20
Premiums paid	1,600 00	Due to State banks and bankers	
Checks and other cash items	900 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35 00		
Fractional currency			
Specie	14,842 85		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	576 00		
Total	127,202 61	Total	127,202 61

ARIZONA.

First National Bank, Prescott.

F. W. BLAKE, *President.*

No. 3122.

ALFRED EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,768 75	Capital stock paid in	\$50,000 00
Overdrafts	11,164 17	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,887 25	Dividends unpaid	
Due from approved reserve agents ..	539 41	Individual deposits	60,925 72
Due from other banks and bankers ..	2,288 64	United States deposits	
Real estate, furniture, and fixtures ..	439 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	312 50	Due to other national banks	150 00
Premiums paid		Due to State banks and bankers ..	8,344 49
Checks and other cash items	512 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,584 00		
Fractional currency			
Specie	16,111 05		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	130,670 21	Total	130,670 21

First National Bank, Tucson.

J. C. HANDY, *President.*

No. 2639.

B. M. JACOBS, *Cashier.*

Loans and discounts	\$75,579 59	Capital stock paid in	\$100,000 00
Overdrafts	2,962 63	Surplus fund	2,842 19
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits	7,022 62
U. S. bonds to secure deposits		National bank notes outstanding ..	28,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,629 81	Dividends unpaid	
Due from approved reserve agents ..	6,827 33	Individual deposits	81,694 52
Due from other banks and bankers ..	13,801 49	United States deposits	
Real estate, furniture, and fixtures ..	4,753 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,578 71	Due to other national banks	348 50
Premiums paid	447 78	Due to State banks and bankers ..	426 62
Checks and other cash items	250 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,135 00		
Fractional currency	313 11		
Specie	20,919 75		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	220,734 45	Total	220,734 45

DAKOTA.

First National Bank, Aberdeen.

H. JUMPER, President.

No. 2980.

G. L. CADWELL, Jr., Cashier.

Resources.		Liabilities.	
Loans and discounts	\$82,109 52	Capital stock paid in	\$50,000 00
Overdrafts	218 20	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,587 88
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,599 59	Individual deposits	65,483 23
Due from other banks and bankers	16,709 79	United States deposits	
Real estate, furniture, and fixtures	1,956 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	991 75	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	540 01
Checks and other cash items	1,033 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	680 00		
Fractional currency			
Specie	9,990 25		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	131,851 12	Total	131,851 12

First National Bank, Bismarck.

G. H. FAIRCHILD, President.

No. 2434.

W. A. DILLON, Cashier.

Loans and discounts	\$176,886 97	Capital stock paid in	\$100,000 00
Overdrafts	543 60	Surplus fund	13,800 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	23,235 75
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,967 33	Dividends unpaid	
Due from approved reserve agents	6,613 85	Individual deposits	94,326 29
Due from other banks and bankers	963 95	United States deposits	
Real estate, furniture, and fixtures	52,559 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,494 37	Due to other national banks	7,025 09
Premiums paid	3,399 62	Due to State banks and bankers	263 14
Checks and other cash items	813 23	Notes and bills re-discounted	18,700 32
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	850 00		
Fractional currency	62 35		
Specie	6,577 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	289,850 59	Total	289,850 59

Bismarck National Bank, Bismarck.

JAMES W. RAYMOND, President.

No. 2677.

WILLIAM B. BELL, Cashier.

Loans and discounts	\$99,106 66	Capital stock paid in	\$50,000 00
Overdrafts	1,491 64	Surplus fund	16,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,978 50
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,662 21	Dividends unpaid	60 00
Due from approved reserve agents	13,117 11	Individual deposits	111,580 42
Due from other banks and bankers	12,086 62	United States deposits	
Real estate, furniture, and fixtures	22,193 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,731 20	Due to other national banks	14 00
Premiums paid	2,123 27	Due to State banks and bankers	2,364 51
Checks and other cash items	1,045 41	Notes and bills re-discounted	12,379 78
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,487 00		
Fractional currency	70 20		
Specie	12,450 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	209,627 21	Total	209,627 21

DAKOTA.

Capital National Bank, Bismarck.

N. G. ORDWAY, *President.*

No. 2986.

E. H. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,037 82	Capital stock paid in	\$50,000 00
Overdrafts	1,451 42	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,516 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,240 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,547 77	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	45,215 06
Due from other banks and bankers	21,393 26	United States deposits .....	.....
Real estate, furniture, and fixtures	6,070 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	971 66	Due to other national banks	76 76
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	474 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	761 00		
Fractional currency	86 60		
Specie	3,092 50		
Legal-tender notes	3,600 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	62 00		
Total	111,048 58	Total	111,048 58

Merchants' National Bank, Bismarck.

JOHN A. MCLAN, *President.*

No. 3169.

EDWARD MCMAHON, *Cashier.*

Loans and discounts	\$30,569 68	Capital stock paid in	\$73,000 00
Overdrafts	632 44	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,229 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	333 50	Dividends unpaid .....	.....
Due from approved reserve agents	1,712 53	Individual deposits	16,880 58
Due from other banks and bankers	7,532 79	United States deposits .....	.....
Real estate, furniture, and fixtures	35,192 96	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,945 71	Due to other national banks .....	.....
Premiums paid	3,421 87	Due to State banks and bankers .....	.....
Checks and other cash items	423 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	662 00		
Fractional currency	27 50		
Specie	4,530 25		
Legal-tender notes	500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,125 00		
Total	114,609 95	Total	114,609 95

First National Bank, Brookings.

THOMAS FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts	\$58,941 17	Capital stock paid in	\$50,000 00
Overdrafts	883 12	Surplus fund	2,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	884 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,447 28	Individual deposits	34,817 46
Due from other banks and bankers	4,355 13	United States deposits .....	.....
Real estate, furniture, and fixtures	2,875 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	390 00	Due to State banks and bankers .....	.....
Checks and other cash items	3,359 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,937 00		
Fractional currency	8 75		
Specie	5,595 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	589 65		
Total	99,401 92	Total	99,401 92

DAKOTA.

First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

E. P. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,103 84	Capital stock paid in	\$50,000 00
Overdrafts	553 24	Surplus fund	549 89
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,512 50
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,702 62	Individual deposits	18,484 70
Due from other banks and bankers	12,498 35	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,951 22	Due to other national banks	355 50
Premiums paid	375 00	Due to State banks and bankers	1,083 76
Checks and other cash items	165 39	Notes and bills re-discounted	3,773 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	275 00		
Fractional currency	54	Total	91,999 35
Specie	216 15		
Legal-tender notes	1,096 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	91,999 35		

First National Bank, Casselton.

W. F. HOLMES, *President.*

No. 2792.

E. H. PAINE, *Cashier.*

Loans and discounts	\$94,643 90	Capital stock paid in	\$60,000 00
Overdrafts	2,489 49	Surplus fund	12,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,028 81
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,913 33	Dividends unpaid	
Due from approved reserve agents	21,282 63	Individual deposits	133,614 28
Due from other banks and bankers	51,950 24	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	914 77	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	1 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,640 00		
Fractional currency	101 81	Total	232,143 09
Specie	7,077 50		
Legal-tender notes	3,004 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	232,143 09		

First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Loans and discounts	\$55,323 88	Capital stock paid in	\$50,000 00
Overdrafts	1,078 16	Surplus fund	3,600 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,639 68
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,167 76	Dividends unpaid	
Due from approved reserve agents	3,085 55	Individual deposits	23,499 29
Due from other banks and bankers	7,379 18	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	567 35	Due to other national banks	
Premiums paid	675 00	Due to State banks and bankers	449 42
Checks and other cash items	1,910 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	1,910 00		
Fractional currency	18 32	Total	99,688 39
Specie	897 70		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	99,688 39		

DAKOTA.

First National Bank, Deadwood.

O. J. SALISBURY, *President*.

No. 2391.

D. A. MCPHERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$180,390 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....	12,028 92	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	11,840 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,664 72	Dividends unpaid.....	
Due from approved reserve agents.....	27,604 47	Individual deposits.....	133,766 80
Due from other banks and bankers.....	18,363 94	United States deposits.....	
Real estate, furniture, and fixtures.....	25,136 44	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,696 77	Due to other national banks.....	2,387 65
Premiums paid.....	1,090 62	Due to State banks and bankers.....	99 88
Checks and other cash items.....	930 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,960 00	Total.....	370,594 80
Fractional currency.....	52 70		
Specie.....	16,994 00		
Legal-tender notes.....	21,556 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	370,594 80		

Merchants' National Bank, Deadwood.

W. R. STEBBINS, *President*.

No. 2461.

ALVIN FOX, *Cashier*.

Loans and discounts.....	\$182,604 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,687 74	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	35,000 00	Other undivided profits.....	13,263 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,334 68	Dividends unpaid.....	
Due from approved reserve agents.....	9,775 35	Individual deposits.....	202,705 14
Due from other banks and bankers.....	63,329 87	United States deposits.....	
Real estate, furniture, and fixtures.....	20,602 42	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,399 21	Due to other national banks.....	1,990 47
Premiums paid.....	2,012 50	Due to State banks and bankers.....	10,533 29
Checks and other cash items.....	12,263 28	Notes and bills re-discounted.....	4,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,899 00	Total.....	413,996 45
Fractional currency.....	20 00		
Specie.....	20,163 35		
Legal-tender notes.....	19,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,315 00		
Total.....	413,996 45		

First National Bank, Fargo.

E. B. EDDY, *President*

No. 2377.

C. E. ROBBINS, *Cashier*.

Loans and discounts.....	\$298,577 05	Capital stock paid in.....	\$75,000 00
Overdrafts.....	99	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	72,135 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,185 26	Dividends unpaid.....	
Due from approved reserve agents.....	17,306 18	Individual deposits.....	353,634 26
Due from other banks and bankers.....	101,741 39	United States deposits.....	
Real estate, furniture, and fixtures.....	32,027 40	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,794 24	Due to other national banks.....	2,887 45
Premiums paid.....		Due to State banks and bankers.....	2,133 81
Checks and other cash items.....	3,622 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	29,278 00	Total.....	557,791 27
Fractional currency.....	17 79		
Specie.....	1,891 05		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	557,791 27		

DAKOTA.

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,854 86	Capital stock paid in	\$100,000 00
Overdrafts	183 97	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,051 80
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,251 04	Dividends unpaid	
Due from approved reserve agents	23,254 55	Individual deposits	257,630 41
Due from other banks and bankers	114,691 27	United States deposits	
Real estate, furniture, and fixtures	27,574 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,210 01	Due to other national banks	
Premiums paid	3,675 00	Due to State banks and bankers	4,550 08
Checks and other cash items	3,752 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,494 00		
Fractional currency	56 75		
Specie	8,971 70		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	422,232 29	Total	422,232 29

First National Bank, Grafton.

F. T. WALKER, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts	\$88,750 98	Capital stock paid in	\$50,000 00
Overdrafts	144 32	Surplus fund	10,000 00
U. S. bonds to secure circulation	14,000 00	Other undivided profits	5,905 52
U. S. bonds to secure deposits		National bank notes outstanding	12,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,756 78	Dividends unpaid	
Due from approved reserve agents	1,107 75	Individual deposits	74,222 01
Due from other banks and bankers	9,185 94	United States deposits	
Real estate, furniture, and fixtures	19,029 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,117 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	525 60	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,975 00		
Fractional currency	79 11		
Specie	4,825 10		
Legal-tender notes	5,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	630 00		
Total	157,727 53	Total	157,727 53

Grafton National Bank, Grafton.

W. W. HARTWELL, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts	\$66,002 06	Capital stock paid in	\$50,000 00
Overdrafts	99 99	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,574 05
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,493 04	Dividends unpaid	38 00
Due from approved reserve agents		Individual deposits	38,806 56
Due from other banks and bankers	3,441 98	United States deposits	
Real estate, furniture, and fixtures	11,848 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	895 94	Due to other national banks	59 98
Premiums paid	1,656 00	Due to State banks and bankers	
Checks and other cash items	462 50	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,385 00		
Fractional currency	11 49		
Specie	1,369 40		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	108,728 59	Total	108,728 59

DAKOTA.

First National Bank, Grand Forks.

JOHN MCKELVEY, *President.*

No. 2564.

CHARLES E. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,977 40	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,088 95	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	5,324 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,545 10	Individual deposits.....	35,026 8
Due from other banks and bankers.....	7,112 09	United States deposits.....	
Real estate, furniture, and fixtures.....	3,126 16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,953 96	Due to other national banks.....	
Premiums paid.....	1,843 75	Due to State banks and bankers.....	
Checks and other cash items.....	1,117 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,392 00		
Fractional currency.....	151 70	Total.....	105,601 75
Specie.....	2,441 65		
Legal-tender notes.....	7,789 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	105,601 75		

Citizens' National Bank, Grand Forks.

JACOB S. ESHELMAN, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Loans and discounts.....	\$195,649 33	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,066 33	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	3,164 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	765 27	Individual deposits.....	133,213 47
Due from other banks and bankers.....	16,898 79	United States deposits.....	
Real estate, furniture, and fixtures.....	20,289 16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,236 02	Due to other national banks.....	703 63
Premiums paid.....	713 52	Due to State banks and bankers.....	9,471 26
Checks and other cash items.....	5,045 66	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	8,000 00
Bills of other banks.....	1,895 00		
Fractional currency.....	153 58	Total.....	292,552 66
Specie.....	590 00		
Legal-tender notes.....	11,896 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	292,552 66		

First National Bank, Huron.

J. W. CAMPBELL, *President.*

No. 2819.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$74,488 73	Capital stock paid in.....	\$75,000 00
Overdrafts.....	635 85	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	20,000 00	Other undivided profits.....	7,538 22
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding.....	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33,558 42	Dividends unpaid.....	
Due from approved reserve agents.....	17,430 58	Individual deposits.....	92,865 63
Due from other banks and bankers.....	60,822 70	United States deposits.....	100,000 00
Real estate, furniture, and fixtures.....	11,000 00	Deposits of U.S. disbursing officers.....	1,500 65
Current expenses and taxes paid.....	2,186 05	Due to other national banks.....	18,084 13
Premiums paid.....	10,000 00	Due to State banks and bankers.....	29,064 85
Checks and other cash items.....	234 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....		Total.....	362,053 48
Specie.....	596 31		
Legal-tender notes.....	5,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	900 00		
Total.....	362,053 48		

DAKOTA.

Beadle County National Bank, Huron.

E. F. DUTTON, *President.*

No. 2989.

F. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,782 11	Capital stock paid in	\$50,000 00
Overdrafts	836 63	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits	3,020 24
U. S. bonds to secure deposits		National bank notes outstanding ..	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,564 92	Individual deposits	50,373 10
Due from other banks and bankers ..	18,333 29	United States deposits	
Real estate, furniture, and fixtures ..	8,323 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,530 52	Due to other national banks	4,283 97
Premiums paid	864 00	Due to State banks and bankers	25,460 02
Checks and other cash items	2,750 47	Notes and bills re-discounted	22,485 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,572 00		
Fractional currency	22 24	Total	169,323 33
Specie	3,157 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	583 00		
Total	169,323 33		

James River National Bank, Jamestown.

E. P. WELLS, *President.*

No. 2580.

E. J. BLOSSOM, *Cashier.*

Loans and discounts	\$73,207 51	Capital stock paid in	\$75,000 00
Overdrafts	695 66	Surplus fund	9,000 00
U. S. bonds to secure circulation ..	18,750 00	Other undivided profits	2,511 95
U. S. bonds to secure deposits		National bank notes outstanding ..	16,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,380 51	Dividends unpaid	
Due from approved reserve agents ..	6,255 65	Individual deposits	54,498 34
Due from other banks and bankers ..	2,864 39	United States deposits	
Real estate, furniture, and fixtures ..	29,253 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	999 83	Due to other national banks	
Premiums paid	4,052 94	Due to State banks and bankers	
Checks and other cash items	850 06	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	630 00		
Fractional currency	27 03	Total	160,885 29
Specie	994 40		
Legal-tender notes	5,080 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	843 75		
Total	160,885 29		

First National Bank, Larimore.

A. J. BOWNE, *President.*

No. 2854.

C. C. WOLCOTT, *Cashier.*

Loans and discounts	\$98,613 00	Capital stock paid in	\$50,000 00
Overdrafts	1,333 69	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	6,011 80
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	762 88	Individual deposits	54,380 61
Due from other banks and bankers ..	17,777 80	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,358 84	Due to other national banks	
Premiums paid	2,468 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	18,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	2 01	Total	149,632 47
Specie	258 50		
Legal-tender notes	6,795 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,562 00		
Total	149,632 47		

DAKOTA.

First National Bank, Madison.

O. B. KENNEDY, *President.*

No. 3149.

F. D. FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,088 31	Capital stock paid in	\$50,000 00
Overdrafts	89 81	Surplus fund	
U. S. bonds to secure circulation ..	12,590 00	Other undivided profits	3,391 99
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,041 16	Individual deposits	15,588 92
Due from other banks and bankers ..	901 62	United States deposits	
Real estate, furniture, and fixtures ..	3,427 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,105 44	Due to other national banks	
Premiums paid	398 43	Due to State banks and bankers	
Checks and other cash items	87 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,000 00
Bills of other banks	180 00		
Fractional currency	29 03		
Specie	1,965 10		
Legal-tender notes	1,845 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	82,220 91	Total	82,220 91

Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts	\$64,973 62	Capital stock paid in	\$50,000 00
Overdrafts	3,302 57	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,533 64
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,895 70	Individual deposits	32,541 53
Due from other banks and bankers ..	4,469 66	United States deposits	
Real estate, furniture, and fixtures ..	4,325 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,385 99	Due to other national banks	
Premiums paid	506 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	25 96		
Specie	2,170 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	98,315 17	Total	98,315 17

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, JR., *Cashier.*

Loans and discounts	\$95,588 54	Capital stock paid in	\$50,000 00
Overdrafts	1,052 88	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	4,592 24
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,547 24	Dividends unpaid	
Due from approved reserve agents ..	3,078 03	Individual deposits	100,980 93
Due from other banks and bankers ..	23,653 35	United States deposits	
Real estate, furniture, and fixtures ..	7,378 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,505 31	Due to other national banks	10 67
Premiums paid	375 00	Due to State banks and bankers	
Checks and other cash items	5,717 93	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	372 00		
Fractional currency	26 64		
Specie	3,440 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	201,583 84	Total	201,583 84

DAKOTA.

First National Bank, Mitchell.

J. D. LAWLEE, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,760 66	Capital stock paid in	\$50,000 00
Overdrafts	106 17	Surplus fund	5,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	8,010 56
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,879 39	Dividends unpaid	
Due from approved reserve agents	4,020 50	Individual deposits	94,077 29
Due from other banks and bankers	23,614 80	United States deposits	
Real estate, furniture, and fixtures	13,547 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,730 64	Due to other national banks	
Premiums paid	2,713 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,560 00		
Fractional currency	224 23		
Specie	8,885 00		
Legal-tender notes	8,188 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	587 18		
Total	168,817 85	Total	168,817 85

First National Bank, Pierre.

FRED. T. EVANS, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts	\$55,678 28	Capital stock paid in	\$50,000 00
Overdrafts	1,154 45	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,593 87
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,296 82	Dividends unpaid	80 00
Due from approved reserve agents	12,557 35	Individual deposits	48,837 79
Due from other banks and bankers	4,413 84	United States deposits	
Real estate, furniture, and fixtures	8,395 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,173 89	Due to other national banks	379 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,258 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,012 00		
Fractional currency			
Specie	128 10		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	117,630 74	Total	117,630 74

First National Bank, Plankinton.

ROBERT W. WELCH, *President.*

No. 3130.

GEORGE G. WELCH, *Cashier.*

Loans and discounts	\$29,510 01	Capital stock paid in	\$50,000 00
Overdrafts	191 47	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	315 26
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,571 94	Dividends unpaid	30 00
Due from approved reserve agents	10,104 27	Individual deposits	20,245 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,315 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	30 28	Due to other national banks	
Premiums paid	250 00	Due to State banks and bankers	
Checks and other cash items	476 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	100 46		
Specie	1,800 00		
Legal-tender notes	3,866 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	624 15		
Total	82,340 33	Total	82,340 33

DAKOTA.

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65, 129 80	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	71 05	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	469 61
U. S. bonds to secure deposits.....		National bank notes outstanding..	9, 240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8, 750 99	Dividends unpaid.....	
Due from approved reserve agents.	4, 662 45	Individual deposits.....	60, 866 37
Due from other banks and bankers.	1, 809 15	United States deposits.....	
Real estate, furniture, and fixtures.	8, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	195 30	Due to other national banks.....	
Premiums paid.....	163 56	Due to State banks and bankers...	
Checks and other cash items.....	38 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 546 00		
Fractional currency.....	1 60		
Specie.....	1, 707 25		
Legal-tender notes.....	11, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	120, 575 98	Total.....	120, 575 98

First National Bank, Sioux Falls.

J. B. YOUNG, *President.*

No. 2465.

H. L. HOLLISTER, *Cashier.*

Loans and discounts.....	\$139, 083 18	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	4, 946 99	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	18, 890 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	37, 320 00	Dividends unpaid.....	
Due from approved reserve agents.	27, 709 92	Individual deposits.....	162, 990 20
Due from other banks and bankers.	50, 362 46	United States deposits.....	
Real estate, furniture, and fixtures.	3, 200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	11, 143 61	Due to other national banks.....	4, 299 48
Premiums paid.....		Due to State banks and bankers...	81 77
Checks and other cash items.....	815 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	5, 000 00
Bills of other banks.....	2, 420 00		
Fractional currency.....	568 68		
Specie.....	3, 880 00		
Legal-tender notes.....	8, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	302, 512 41	Total.....	302, 512 41

Dakota National Bank, Sioux Falls.

MELVIN GRIGSLY, *President.*

No. 2843.

PORTER P. PECK, *Cashier.*

Loans and discounts.....	\$66, 439 15	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	991 94	Surplus fund.....	374 78
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	12, 133 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7, 565 09	Dividends unpaid.....	60 00
Due from approved reserve agents.	8, 570 82	Individual deposits.....	49, 243 33
Due from other banks and bankers.	4, 967 13	United States deposits.....	
Real estate, furniture, and fixtures.	2, 151 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	10, 323 65	Due to other national banks.....	
Premiums paid.....	1, 984 37	Due to State banks and bankers..	881 00
Checks and other cash items.....	707 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	908 00		
Fractional currency.....	27		
Specie.....	267 00		
Legal-tender notes.....	6, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	561 90		
Total.....	123, 943 04	Total.....	123, 943 04

DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,721 20	Capital stock paid in.....	\$103,600 00
Overdrafts.....	2,308 77	Surplus fund.....	1,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	11,158 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,378 00	Dividends unpaid.....	
Due from approved reserve agents.	6,950 56	Individual deposits.....	60,415 00
Due from other banks and bankers	12,009 70	United States deposits.....	
Real estate, furniture, and fixtures.	2,531 91	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,348 26	Due to other national banks.....	737 66
Premiums paid.....	6,250 00	Due to State banks and bankers...	15,770 13
Checks and other cash items.....	4,707 02	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	4,615 00		
Fractional currency.....	98 10		
Specie.....	12,537 50		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	221,581 02	Total.....	221,581 02

First National Bank, Valley City.

C. F. KINDRED, *President.*

No. 2548.

G. KANOUSE, *Cashier.*

Loans and discounts.....	\$92,555 31	Capital stock paid in.....	\$75,000 00
Overdrafts.....	90 63	Surplus fund.....	13,000 00
U. S. bonds to secure circulation...	18,750 00	Other undivided profits.....	4,641 93
U. S. bonds to secure deposits.....		National bank notes outstanding..	16,875 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,322 33	Dividends unpaid.....	100 00
Due from approved reserve agents.	2,398 26	Individual deposits.....	32,111 74
Due from other banks and bankers	2,062 31	United States deposits.....	
Real estate, furniture, and fixtures.	16,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,674 99	Due to other national banks.....	
Premiums paid.....	2,343 75	Due to State banks and bankers.....	
Checks and other cash items.....	65 20	Notes and bills re-discounted.....	10,118 32
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	982 00		
Fractional currency.....	74 64		
Specie.....	5,268 87		
Legal-tender notes.....	3,915 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	843 75		
Total.....	151,847 04	Total.....	151,847 04

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

ALLEN WARNER, *Cashier.*

Loans and discounts.....	\$72,209 06	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	7,500 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	4,039 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14,305 01	Dividends unpaid.....	
Due from approved reserve agents.	2,074 51	Individual deposits.....	32,648 88
Due from other banks and bankers	7,281 81	United States deposits.....	
Real estate, furniture, and fixtures.	10,144 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,462 93	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	604 56	Notes and bills re-discounted.....	2,183 86
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	770 00		
Fractional currency.....	24 86		
Specie.....	3,746 20		
Legal-tender notes.....	3,399 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	148,371 97	Total.....	148,371 97

DAKOTA.

First National Bank, Wahpeton.

W. H. HAYWARD, *President.*

No. 2624.

A. J. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,490 15	Capital stock paid in	\$50,000 00
Overdrafts	3,094 90	Surplus fund	2,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	1,632 17
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,268 87	Dividends unpaid	
Due from approved reserve agents ..	6,771 14	Individual deposits	66,956 02
Due from other banks and bankers ..	5,844 58	United States deposits	
Real estate, furniture, and fixtures ..	9,506 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,053 59	Due to other national banks	2,111 81
Premiums paid	1,918 75	Due to State banks and bankers ..	2,322 19
Checks and other cash items	11,988 75	Notes and bills re-discounted	18,250 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	402 00		
Fractional currency	4 55	Total	170,832 19
Specie	3,538 75		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	450 00		
Total	170,832 19		

First National Bank, Watertown.

HOMER D. WALBATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts	\$51,038 11	Capital stock paid in	\$50,000 00
Overdrafts	733 20	Surplus fund	4,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,843 62
U. S. bonds to secure deposits		National bank notes outstanding ..	10,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,972 95	Dividends unpaid	
Due from approved reserve agents ..	7,204 58	Individual deposits	51,597 17
Due from other banks and bankers ..	11,641 90	United States deposits	
Real estate, furniture, and fixtures ..	6,207 78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,125 57	Due to other national banks	
Premiums paid	2,476 56	Due to State banks and bankers ..	
Checks and other cash items	4,612 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,875 00		
Fractional currency	75 68	Total	118,680 79
Specie	8,290 50		
Legal-tender notes	2,361 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	565 00		
Total	118,680 79		

First National Bank, Yankton.

JAMES C. MCVAY, *President.*

No. 2068.

WILLIAM H. MCVAY, *Cashier.*

Loans and discounts	\$116,552 92	Capital stock paid in	\$50,000 00
Overdrafts	448 84	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	22,573 82
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	43,700 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,629 04	Dividends unpaid	90 00
Due from approved reserve agents ..	31,723 80	Individual deposits	173,493 72
Due from other banks and bankers ..	60,462 66	United States deposits	21,744 65
Real estate, furniture, and fixtures ..	10,392 04	Deposits of U.S. disbursing officers ..	20,200 69
Current expenses and taxes paid	1,978 85	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	271 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,846 00		
Fractional currency	27 05	Total	356,802 88
Specie	7,820 35		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	356,802 88		

IDAHO.

First National Bank of Idaho, Boise City.

JOHN LEMP, *President.*

No. 1868.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,317 00	Capital stock paid in	\$100,000 00
Overdrafts	4,633 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	18,808 48
U. S. bonds to secure deposits		National bank notes outstanding	24,470 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	122,514 68	Dividends unpaid	
Due from approved reserve agents		Individual deposits	309,187 83
Due from other banks and bankers	68,693 35	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,192 86	Due to other national banks	1,326 81
Premiums paid		Due to State banks and bankers	13,864 17
Checks and other cash items	203 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,600 00		
Fractional currency			
Specie	3,686 00		
Legal-tender notes	52,507 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	487,657 29	Total	487,657 29

First National Bank, Ketchum.

ISAAC I. LEWIS, *President.*

No. 3142.

GEORGE W. GRIFFIN, *Cashier.*

Loans and discounts	\$35,346 77	Capital stock paid in	\$50,000 00
Overdrafts	4,082 66	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,384 74
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,023 90	Individual deposits	42,919 71
Due from other banks and bankers	17,469 76	United States deposits	
Real estate, furniture, and fixtures	6,719 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,819 44	Due to other national banks	
Premiums paid	1,796 87	Due to State banks and bankers	
Checks and other cash items	70 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,620 00		
Fractional currency	1 06		
Specie	6,274 10		
Legal-tender notes	1,258 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	107,544 45	Total	107,544 45

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

Loans and discounts	\$62,132 13	Capital stock paid in	\$50,000 00
Overdrafts	1,054 52	Surplus fund	
U. S. bonds to secure circulation	12,800 00	Other undivided profits	11,268 74
U. S. bonds to secure deposits		National bank notes outstanding	11,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,379 78	Dividends unpaid	
Due from approved reserve agents		Individual deposits	45,360 32
Due from other banks and bankers	14,188 58	United States deposits	
Real estate, furniture, and fixtures	775 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,379 86	Due to other national banks	
Premiums paid	4,206 11	Due to State banks and bankers	163 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	527 00		
Fractional currency	9 08		
Specie	7,763 10		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	575 00		
Total	118,292 16	Total	118,292 16

I D A H O .

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,887 97	Capital stock paid in	\$50,000 00
Overdrafts	3,215 73	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,880 05
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,476 89	Dividends unpaid	
Due from approved reserve agents	797 79	Individual deposits	40,223 16
Due from other banks and bankers	4,039 98	United States deposits	
Real estate, furniture, and fixtures	1,460 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,171 16	Due to other national banks	
Premiums paid	438 50	Due to State banks and bankers	
Checks and other cash items	1,328 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730 00		
Fractional currency			
Specie	7,473 75		
Legal-tender notes	1,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	110,353 21	Total	110,353 21

MONTANA.

First National Bank, Billings.

W. R. STEBBINS, *President.*

No. 3097.

H. H. MUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,752 61	Capital stock paid in.....	\$75,000 00
Overdrafts.....	4,931 94	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	18,750 00	Other undivided profits.....	3,712 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,860 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,154 72	Dividends unpaid.....	
Due from approved reserve agents.....	21,795 55	Individual deposits.....	120,303 20
Due from other banks and bankers.....	42,650 04	United States deposits.....	
Real estate, furniture, and fixtures.....	8,073 25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,647 15	Due to other national banks.....	1,076 08
Premiums paid.....	275 75	Due to State banks and bankers.....	
Checks and other cash items.....	1,568 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000 00
Bills of other banks.....	502 00		
Fractional currency.....	50 00		
Specie.....	3,621 55		
Legal-tender notes.....	10,835 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	843 00		
Total.....	232,451 36	Total.....	232,451 36

Bozeman National Bank, Bozeman.

E. COBB, *President.*

No. 2803.

D. F. SHERMAN, *Cashier.*

Loans and discounts.....	\$71,461 03	Capital stock paid in.....	\$50,000 00
Overdrafts.....	903 88	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,266 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	2,464 60	Individual deposits.....	74,294 03
Due from other banks and bankers.....	6,003 07	United States deposits.....	
Real estate, furniture, and fixtures.....	7,616 86	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,863 16	Due to other national banks.....	16 42
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	36 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,125 00		
Fractional currency.....	10 40		
Specie.....	5,270 00		
Legal-tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,062 00		
Total.....	139,816 79	Total.....	139,816 79

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

JAMES E. MARTIN, *Cashier.*

Loans and discounts.....	\$185,009 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....	893 07	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	9,633 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,963 53	Dividends unpaid.....	
Due from approved reserve agents.....	9,927 55	Individual deposits.....	158,411 45
Due from other banks and bankers.....	20,591 85	United States deposits.....	
Real estate, furniture, and fixtures.....	14,455 46	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,435 80	Due to other national banks.....	1,270 60
Premiums paid.....	750 00	Due to State banks and bankers.....	520 26
Checks and other cash items.....	672 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,246 00		
Fractional currency.....	6 65		
Specie.....	12,258 30		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	300,335 38	Total.....	300,335 38

MONTANA.

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2565.

JOSEPH A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$643, 523 70	Capital stock paid in.....	\$100, 000 00
Overdrafts	4, 594 34	Surplus fund	
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	122, 847 14
U. S. bonds to secure deposits		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18, 006 14	Dividends unpaid	
Due from approved reserve agents ..	52, 195 57	Individual deposits	948, 621 89
Due from other banks and bankers ..	237, 887 94	United States deposits	
Real estate, furniture, and fixtures ..	41, 674 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	10, 380 44
Premiums paid	3, 206 89	Due to State banks and bankers ..	1, 378 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 840 00		
Fractional currency	1 09		
Specie	140, 456 00		
Legal-tender notes	30, 0 ⁰ 5 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 317 00		
Total	1, 205, 728 35	Total	1, 205, 728 35

First National Bank, Dillon.

HOWARD SEBREE, *President.*

No. 3120.

BENJAMIN F. WHITE, *Cashier.*

Loans and discounts	\$111, 890 02	Capital stock paid in.....	\$50, 000 00
Overdrafts	19, 525 51	Surplus fund	
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	13, 566 38
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 374 89	Dividends unpaid	
Due from approved reserve agents ..	16, 251 92	Individual deposits	198, 526 90
Due from other banks and bankers ..	88, 075 74	United States deposits	
Real estate, furniture, and fixtures ..	3, 124 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 124 86	Due to other national banks	543 68
Premiums paid	123 00	Due to State banks and bankers ..	4 25
Checks and other cash items	1, 232 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 430 00		
Fractional currency	2 95		
Specie	5, 671 50		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	273, 891 21	Total	273, 891 21

Dillon National Bank, Dillon.

JOHN W. LOWELL, *President.*

No. 3173.

JUSTIN E. MORSE, *Cashier.*

Loans and discounts	\$42, 943 46	Capital stock paid in.....	\$50, 000 00
Overdrafts	644 07	Surplus fund	
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	3, 124 45
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 760 87	Dividends unpaid	
Due from approved reserve agents ..	11, 079 50	Individual deposits	28, 951 72
Due from other banks and bankers ..	7, 453 88	United States deposits	
Real estate, furniture, and fixtures ..	3, 668 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 671 54	Due to other national banks	894 66
Premiums paid	795 00	Due to State banks and bankers ..	
Checks and other cash items	180 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 170 00		
Fractional currency	5 97		
Specie	5, 857 90		
Legal-tender notes	930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	94, 220 83	Total	94, 220 83

MONTANA.

First National Bank, Fort Benton.

W. G. CONRAD, *President.*

No. 2476.

E. G. MACLAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,711 72	Capital stock paid in	\$100,000 00
Overdrafts	3,150 72	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	31,975 40
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,451 90	Dividends unpaid	
Due from approved reserve agents ..	12,284 03	Individual deposits	94,769 47
Due from other banks and bankers ..	466 50	United States deposits	
Real estate, furniture, and fixtures ..	8,083 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,809 32	Due to other national banks	28,556 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	543 57	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,614 00		
Fractional currency	32 25		
Specie	9,407 45		
Legal-tender notes	3,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	410,301 71	Total	410,301 71

First National Bank, Helena.

SAMUEL T. HAUSER, *President.*

No. 1649.

EDWARD W. KNIGHT, *Cashier.*

Loans and discounts	\$2,004,395 81	Capital stock paid in	\$500,000 00
Overdrafts	50,257 53	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	238,882 23
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	186,951 84	Dividends unpaid	
Due from approved reserve agents ..	82,514 15	Individual deposits	1,753,429 29
Due from other banks and bankers ..	41,894 44	United States deposits	25,209 59
Real estate, furniture, and fixtures ..	43,683 10	Deposits of U.S. disbursing officers ..	63,035 91
Current expenses and taxes paid ..	9,427 86	Due to other national banks	171,871 88
Premiums paid	23,793 15	Due to State banks and bankers ..	10,891 43
Checks and other cash items	3,319 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,615 00		
Fractional currency	107 99		
Specie	230,302 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,038 25		
Total	2,913,320 33	Total	2,913,320 33

Second National Bank, Helena.

ERASTUS D. EDGERTON, *President.*

No. 2757.

ALONZO E. BUNKER, *Cashier.*

Loans and discounts	\$102,374 87	Capital stock paid in	\$75,000 00
Overdrafts	794 48	Surplus fund	7,500 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	6,745 00
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,602 52	Dividends unpaid	
Due from approved reserve agents ..	7,726 61	Individual deposits	53,063 01
Due from other banks and bankers ..	3,917 04	United States deposits	
Real estate, furniture, and fixtures ..	2,425 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	930 45	Due to other national banks	
Premiums paid	4,012 50	Due to State banks and bankers ..	4 50
Checks and other cash items	759 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,541 00		
Fractional currency	53 54		
Specie	3,775 80		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	160,312 51	Total	160,312 51

MONTANA.

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

A. HERSHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$570,320 54	Capital stock paid in	\$150,000 00
Overdrafts	8,134 30	Surplus fund	42,000 00
U. S. bonds to secure circulation	55,600 00	Other undivided profits	14,007 89
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,502 47	Individual deposits	540,987 99
Due from other banks and bankers	39,201 79	United States deposits	
Real estate, furniture, and fixtures	13,199 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,004 55	Due to other national banks	18,343 97
Premiums paid	6,349 81	Due to State banks and bankers	23,260 33
Checks and other cash items	30,979 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500 00		
Fractional currency	39 90		
Specie	8,564 50		
Legal-tender notes	50,703 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	843,600 18	Total	843,600 18

Montana National Bank, Helena.

CHARLES A. BROADWATER, *President.*

No. 2813.

EBENEZER SHARPE, *Cashier.*

Loans and discounts	\$577,970 09	Capital stock paid in	\$250,000 00
Overdrafts	9,227 20	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	38,852 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,839 30	Dividends unpaid	
Due from approved reserve agents	1,047 87	Individual deposits	478,747 85
Due from other banks and bankers	5,180 75	United States deposits	60,533 36
Real estate, furniture, and fixtures	49,746 18	Deposits of U.S. disbursing officers	24,406 48
Current expenses and taxes paid	4,668 01	Due to other national banks	1,463 57
Premiums paid	2,300 00	Due to State banks and bankers	509 24
Checks and other cash items	439 87	Notes and bills re-discounted	20,620 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	49,323 00		
Fractional currency	127 66		
Specie	53,015 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	945,132 93	Total	945,132 93

First National Bank, Miles City.

J. LEIGHTON, *President.*

No. 2752.

H. F. BATCHELOR, *Cashier.*

Loans and discounts	\$131,563 91	Capital stock paid in	\$50,000 00
Overdrafts	3,380 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,093 08
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,914 08	Dividends unpaid	
Due from approved reserve agents	6,471 10	Individual deposits	137,382 46
Due from other banks and bankers	4,968 38	United States deposits	
Real estate, furniture, and fixtures	21,737 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	986 49	Due to other national banks	305 25
Premiums paid	3,189 52	Due to State banks and bankers	176 74
Checks and other cash items	4,672 61	Notes and bills re-discounted	37,471 15
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,414 00		
Fractional currency	9 37		
Specie	12,308 95		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	261,678 68	Total	261,678 68

M O N T A N A .

Missoula National Bank, Missoula.

CHRISTOPHER P. HIGGINS, *President.*

No. 2106.

FERDINAND KENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,743 57	Capital stock paid in	\$100,000 00
Overdrafts	5,805 12	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	52,230 73
U. S. bonds to secure deposits		National bank notes outstanding ..	25,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	45,381 46	Dividends unpaid	
Due from approved reserve agents.	419 25	Individual deposits	153,695 66
Due from other banks and bankers.	116 82	United States deposits	
Real estate, furniture, and fixtures.	4,590 63	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,850 62	Due to other national banks	24,298 34
Premiums paid		Due to State banks and bankers ..	3,570 41
Checks and other cash items	1,584 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,170 00		
Fractional currency			
Specie	11,682 69		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	409,695 14	Total	409,695 14

NEW MEXICO.

First National Bank, Albuquerque.

M. S. OTERO, *President.*

No. 2614.

D. GEARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,816 41	Capital stock paid in	\$50,000 00
Overdrafts	1,139 45	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	6,829 87
U. S. bonds to secure deposits		National bank notes outstanding ..	11,237 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23,017 17	Individual deposits	138,920 62
Due from other banks and bankers ..	37,9 ⁹ / ₂ 48	United States deposits	
Real estate, furniture, and fixtures ..	23,892 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,536 63	Due to other national banks	210 37
Premiums paid	475 00	Due to State banks and bankers	
Checks and other cash items	624 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,449 00		
Fractional currency	54 20		
Specie	5,251 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	550 00		
Total	209,197 86	Total	209,197 86

Albuquerque National Bank, Albuquerque.

LOUIS HUNING, *President.*

No. 3222.

W. K. P. WILSON, *Cashier.*

Loans and discounts	\$33,806 08	Capital stock paid in	\$35,000 00
Overdrafts	1,565 63	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	770 39
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	30,353 61	Individual deposits	55,211 66
Due from other banks and bankers ..	1,504 88	United States deposits	
Real estate, furniture, and fixtures ..	1,000 18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	290 62	Due to other national banks	1,426 48
Premiums paid	5,251 29	Due to State banks and bankers	283 26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,395 00		
Fractional currency	15 00		
Specie	7,604 50		
Legal-tender notes	6,093 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	103,942 29	Total	103,942 29

First National Bank, Deming.

CHARLES H. DANF, *President.*

No. 3160.

FRANK H. SIRBOLD, *Cashier.*

Loans and discounts	\$41,118 72	Capital stock paid in	\$45,000 00
Overdrafts	2,522 79	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,691 45
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	88 85	Dividends unpaid	
Due from approved reserve agents ..	9,377 76	Individual deposits	39,652 04
Due from other banks and bankers ..	16,766 08	United States deposits	
Real estate, furniture, and fixtures ..	804 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	170 30	Due to other national banks	245 00
Premiums paid	9,640 70	Due to State banks and bankers	1,869 54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,007 00		
Fractional currency	351 70		
Specie	2,796 98		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	100,708 03	Total	100,708 03

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,530 61	Capital stock paid in	\$100,000 00
Overdrafts	6,700 45	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,492 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,249 94	Dividends unpaid	
Due from approved reserve agents	19,448 17	Individual deposits	403,507 84
Due from other banks and bankers	119,023 11	United States deposits	
Real estate, furniture, and fixtures	24,391 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,637 47	Due to other national banks	37,600 21
Premiums paid		Due to State banks and bankers	27,175 26
Checks and other cash items	3,436 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,945 00		
Fractional currency	373 29		
Specie	14,715 00		
Legal-tender notes	22,052 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,270 00		
Total	645,775 39	Total	645,775 39

San Miguel National Bank, Las Vegas.

M. S. OTERO, *President.*

No. 2454.

M. A. OTERO, JR., *Cashier.*

Loans and discounts	\$115,869 29	Capital stock paid in	\$50,000 00
Overdrafts	4,192 68	Surplus fund	24,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,483 53
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid	
Due from approved reserve agents	22,070 10	Individual deposits	118,895 75
Due from other banks and bankers	26,497 36	United States deposits	
Real estate, furniture, and fixtures	3,742 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,191 40	Due to other national banks	12,543 54
Premiums paid		Due to State banks and bankers	522 36
Checks and other cash items	4,439 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	950 00		
Fractional currency	50 10		
Specie	8,196 40		
Legal-tender notes	10,296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	261,445 18	Total	261,445 18

First National Bank, Santa Fé.

W. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts	\$265,436 11	Capital stock paid in	\$150,000 00
Overdrafts	2,913 88	Surplus fund	95,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,126 48
U. S. bonds to secure deposits	210,000 00	National bank notes outstanding	134,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,636 54	Dividends unpaid	
Due from approved reserve agents	40,551 23	Individual deposits	265,348 78
Due from other banks and bankers	57,145 62	United States deposits	104,813 72
Real estate, furniture, and fixtures	41,000 00	Deposits of U.S. disbursing officers	114,184 74
Current expenses and taxes paid	2,019 07	Due to other national banks	2,687 82
Premiums paid		Due to State banks and bankers	4,400 68
Checks and other cash items	400 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,273 00		
Fractional currency	336 80		
Specie	55,741 85		
Legal-tender notes	26,848 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,250 00		
Total	877,552 22	Total	877,552 22

NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

JOHN WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,419 01	Capital stock paid in.....	\$150,000 00
Overdrafts	5,906 45	Surplus fund	14,714 31
U. S. bonds to secure circulation	150,000 00	Other undivided profits	33,913 77
U. S. bonds to secure deposits		National bank notes outstanding..	130,217 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,570 18	Dividends unpaid	20 00
Due from approved reserve agents	14,512 53	Individual deposits	86,586 00
Due from other banks and bankers	30,576 68	United States deposits	
Real estate, furniture, and fixtures	3,261 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,243 79	Due to other national banks	4,153 36
Premiums paid		Due to State banks and bankers ..	318 32
Checks and other cash items	618 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,239 00		
Fractional currency	25 17		
Specie	28,134 35		
Legal-tender notes	5,666 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	419,923 38	Total	419,923 38

First National Bank, Socorro.

J. W. TERRY, *President.*

No. 2627.

T. J. TERRY, *Cashier.*

Loans and discounts	\$52,701 21	Capital stock paid in.....	\$50,000 00
Overdrafts	4,969 14	Surplus fund	2,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	802 74
U. S. bonds to secure deposits		National bank notes outstanding..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,100 00	Dividends unpaid	
Due from approved reserve agents	1,071 94	Individual deposits	20,016 46
Due from other banks and bankers	682 17	United States deposits	
Real estate, furniture, and fixtures	3,048 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	650 51	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,262 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	518 00		
Fractional currency	12 40		
Specie	996 15		
Legal-tender notes	959 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	110,319 20	Total	110,319 20

U T A H .

First National Bank, Ogden.

H. S. ELDRIDGE, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,197 23	Capital stock paid in	\$100,000 00
Overdrafts	2,673 46	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,882 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	7,156 08	Individual deposits	153,804 25
Due from other banks and bankers ..	9,562 91	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,391 59	Due to other national banks	138 41
Premiums paid	4,537 50	Due to State banks and bankers ..	227 36
Checks and other cash items	442 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,850 00		
Fractional currency	27 51		
Specie	12,598 75		
Legal-tender notes	1,115 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	367,052 95	Total	367,052 95

Commercial National Bank, Ogden.

H. O. HARKNESS, *President.*

No. 3139.

O. E. HILL, *Cashier.*

Loans and discounts	\$217,955 47	Capital stock paid in	\$150,000 00
Overdrafts	4,881 19	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,425 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	252 50	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents	8,347 52	Individual deposits	163,632 92
Due from other banks and bankers ..	41,489 05	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	367 89
Premiums paid	12,633 35	Due to State banks and bankers ..	122 26
Checks and other cash items	1,197 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,300 00		
Fractional currency	7 65		
Specie	24,091 05		
Legal-tender notes	2,643 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	367,048 76	Total	367,048 76

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

R. M. DOOLY, *Cashier.*

Loans and discounts	\$227,042 78	Capital stock paid in	\$100,000 00
Overdrafts	2,729 64	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,502 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	542 00	Dividends unpaid .....	.....
Due from approved reserve agents	7,017 45	Individual deposits	206,069 95
Due from other banks and bankers ..	26,414 69	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,792 65	Due to other national banks	399 14
Premiums paid	15,835 58	Due to State banks and bankers ..	7,262 34
Checks and other cash items	3,190 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,505 00		
Fractional currency	55		
Specie	24,163 80		
Legal-tender notes	2,520 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	447,254 27	Total	447,254 27

UTAH.

First National Bank, Provo.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUBENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,520 28	Capital stock paid in	\$50,000 00
Overdrafts	361 34	Surplus fund	3,750 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,514 24
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	31,945 00
Due from other banks and bankers ..	1,590 21	United States deposits	
Real estate, furniture, and fixtures ..	13,445 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,575 59	Due to other national banks	6,054 09
Premiums paid	2,234 38	Due to State banks and bankers	
Checks and other cash items	229 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	205 00		
Fractional currency	1 75		
Specie	4,495 65		
Legal-tender notes	792 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	107,513 33	Total	107,513 33

Deseret National Bank, Salt Lake City.

H. S. ELDRIDGE, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Loans and discounts	\$473,265 64	Capital stock paid in	\$200,000 00
Overdrafts	5,172 34	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	28,518 39
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	163,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	200,000 00	Dividends unpaid	548 00
Due from approved reserve agents ..	70,527 85	Individual deposits	843,398 05
Due from other banks and bankers ..	285,504 39	United States deposits	19,162 91
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	56,635 08
Current expenses and taxes paid ..	10,072 02	Due to other national banks	3,433 02
Premiums paid		Due to State banks and bankers	7,966 01
Checks and other cash items	6,814 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,160 00		
Fractional currency	84 00		
Specie	117,232 75		
Legal-tender notes	2,365 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,523,292 96	Total	1,523,292 96

WASHINGTON.

First National Bank, Colfax.

MARTIN S. BURRELL, *President.*

No. 3076.

JOHN H. BELLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,378 72	Capital stock paid in	\$50,000 00
Overdrafts	25 00	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,988 18
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	302 27	Dividends unpaid	
Due from approved reserve agents	1,358 52	Individual deposits	13,470 20
Due from other banks and bankers	460 76	United States deposits	
Real estate, furniture, and fixtures	10,729 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,263 46	Due to other national banks	1,511 86
Premiums paid	2,753 91	Due to State banks and bankers	5,330 82
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	7,103 30		
Legal-tender notes	83 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	85,551 06	Total	85,551 06

Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

A. COOLIDGE, *Cashier.*

Loans and discounts	\$79,836 77	Capital stock paid in	\$60,000 00
Overdrafts	22 51	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,553 18
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	18,904 26
Due from other banks and bankers	1,953 18	United States deposits	
Real estate, furniture, and fixtures	7,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,235 79	Due to other national banks	75 00
Premiums paid	720 00	Due to State banks and bankers	19,728 38
Checks and other cash items	465 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220 00		
Fractional currency			
Specie	8,820 45		
Legal-tender notes	112 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	116,760 82	Total	116,760 82

First National Bank, Dayton.

J. LERRY, *President.*

No. 2520.

C. R. DORR, *Cashier.*

Loans and discounts	\$116,787 22	Capital stock paid in	\$50,000 00
Overdrafts	14,702 96	Surplus fund	5,350 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,437 05
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	488 70	Dividends unpaid	
Due from approved reserve agents	138 56	Individual deposits	80,152 98
Due from other banks and bankers	684 93	United States deposits	
Real estate, furniture, and fixtures	5,575 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,047 03	Due to other national banks	15,147 64
Premiums paid	1,800 00	Due to State banks and bankers	7,962 91
Checks and other cash items	3,079 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	39 00		
Fractional currency			
Specie	16,543 10		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	177,350 58	Total	177,350 58

WASHINGTON.

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,803 57	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,487 22
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,689 62	Dividends unpaid	
Due from approved reserve agents.	97 99	Individual deposits	33,959 92
Due from other banks and bankers.	1,446 55	United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	592 59	Due to other national banks	5,587 34
Premiums paid	10,000 00	Due to State banks and bankers ..	2,854 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,679 00		
Fractional currency	60		
Specie	8,337 81		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	153,888 73	Total	153,888 73

Tacoma National Bank, New Tacoma.

JOHN W. SPRAGUE, *President.*

No. 2924.

WILLIAM FRASER, *Cashier.*

Loans and discounts	\$120,581 28	Capital stock paid in	\$50,000 00
Overdrafts	469 56	Surplus fund	13,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,232 80
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	21,070 66	Dividends unpaid	
Due from approved reserve agents.	10,396 58	Individual deposits	138,062 05
Due from other banks and bankers.	6,342 37	United States deposits	
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,916 65	Due to other national banks	649 88
Premiums paid	281 25	Due to State banks and bankers ..	4,956 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105 00		
Fractional currency			
Specie	27,491 10		
Legal-tender notes	334 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	222,150 95	Total	222,150 95

First National Bank, Olympia.

JOHN P. HOYT, *President.*

No. 3024.

ALBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$136,500 48	Capital stock paid in	\$50,000 00
Overdrafts	763 98	Surplus fund	870 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	866 42
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	180 00
Due from approved reserve agents.	4,342 22	Individual deposits	138,767 76
Due from other banks and bankers.	9,488 17	United States deposits	
Real estate, furniture, and fixtures.	3,900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	392 30	Due to other national banks	907 07
Premiums paid	4,200 00	Due to State banks and bankers ..	2,077 63
Checks and other cash items	24 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,748 00		
Fractional currency	95 73		
Specie	26,478 00		
Legal-tender notes	1,836 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	211,668 88	Total	211,668 88

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,208 78	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,607 85
U. S. bonds to secure deposits		National bank notes outstanding	11,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,382 82	Dividends unpaid	
Due from approved reserve agents	610 18	Individual deposits	48,730 11
Due from other banks and bankers	1,929 12	United States deposits	
Real estate, furniture, and fixtures	14,418 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,178 33	Due to other national banks	405 40
Premiums paid		Due to State banks and bankers	2,282 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20 00		
Fractional currency			
Specie	8,395 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	120,205 46	Total	120,205 46

First National Bank, Seattle.

G. W. HARRIS, *President.*

No. 2783.

W. I. WADLEIGH, *Cashier.*

Loans and discounts	\$342,819 33	Capital stock paid in	\$150,000 00
Overdrafts	15,735 59	Surplus fund	20,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	25,477 08
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	4,745 42	Individual deposits	192,957 38
Due from other banks and bankers	1,251 30	United States deposits	
Real estate, furniture, and fixtures	48,504 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	335 41
Premiums paid	900 00	Due to State banks and bankers	67,881 41
Checks and other cash items	811 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	509 00		
Fractional currency	94		
Specie	33,552 00		
Legal-tender notes	2,081 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	492,701 28	Total	492,701 28

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

ROBERT N. MCFADDEN, *Cashier.*

Loans and discounts	\$68,793 03	Capital stock paid in	\$50,000 00
Overdrafts	191 03	Surplus fund	1,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,801 94
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	801 81	Individual deposits	38,084 98
Due from other banks and bankers	9,273 78	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,068 75	Due to other national banks	
Premiums paid	65 00	Due to State banks and bankers	
Checks and other cash items	268 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	538 00		
Fractional currency			
Specie	9,734 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	105,636 92	Total	105,636 92

WASHINGTON.

Puget Sound National Bank, Seattle.

B. GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,334 61	Capital stock paid in	\$50,000 00
Overdrafts	20,849 87	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,354 63
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,334 92	Dividends unpaid	
Due from approved reserve agents		Individual deposits	57,206 71
Due from other banks and bankers	3,322 49	United States deposits	
Real estate, furniture, and fixtures	3,703 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,833 65	Due to other national banks	6,542 94
Premiums paid		Due to State banks and bankers	22,752 17
Checks and other cash items	529 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	725 00		
Fractional currency			
Specie	12,219 00		
Legal-tender notes	191 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	151,196 45	Total	151,106 45

First National Bank, Spokane Falls.

FRANK R. MOORE, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

Loans and discounts	\$80,749 79	Capital stock paid in	\$50,000 00
Overdrafts	2,616 70	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	14,860 62
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,021 76	Individual deposits	52,044 54
Due from other banks and bankers	660 43	United States deposits	
Real estate, furniture, and fixtures	10,624 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	431 54
Premiums paid	251 00	Due to State banks and bankers	10,753 08
Checks and other cash items	8,248 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20 00		
Fractional currency			
Specie	19,496 96		
Legal-tender notes	1 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	400 00		
Total	146,089 78	Total	146,089 78

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

H. DRUM, *Cashier.*

Loans and discounts	\$90,197 39	Capital stock paid in	\$45,000 00
Overdrafts	753 36	Surplus fund	
U. S. bonds to secure circulation	12,509 00	Other undivided profits	3,277 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,587 57	Dividends unpaid	
Due from approved reserve agents	4,915 59	Individual deposits	75,397 95
Due from other banks and bankers	5,310 33	United States deposits	
Real estate, furniture, and fixtures	3,280 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,524 10	Due to other national banks	2,996 14
Premiums paid	487 50	Due to State banks and bankers	3,269 67
Checks and other cash items	2,329 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170 00		
Fractional currency	34 44		
Specie	5,537 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	141,190 87	Total	141,190 87

WASHINGTON.

First National Bank, Vancouver.

L. SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,936 98	Capital stock paid in	\$50,000 00
Overdrafts	619 09	Surplus fund	263 92
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,679 79
U. S. bonds to secure deposits		National bank notes outstanding	17,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,108 21	Dividends unpaid	
Due from approved reserve agents	4,479 86	Individual deposits	48,480 24
Due from other banks and bankers	111 20	United States deposits	
Real estate, furniture, and fixtures	8,871 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	650 19	Due to other national banks	18 06
Premiums paid		Due to State banks and bankers	75 44
Checks and other cash items	907 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20 00		
Fractional currency	18 30		
Specie	4,484 70		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	119,107 45	Total	119,107 45

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

H. E. JOHNSON, *Cashier.*

Loans and discounts	\$579,806 56	Capital stock paid in	\$150,000 00
Overdrafts	1,630 92	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	223,229 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,179 03	Dividends unpaid	
Due from approved reserve agents	23,857 36	Individual deposits	283,782 52
Due from other banks and bankers	14,679 13	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,233 30	Due to other national banks	7,183 75
Premiums paid		Due to State banks and bankers	6,701 66
Checks and other cash items	3 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	810 00		
Fractional currency	13 00		
Specie	39,025 00		
Legal-tender notes	3,409 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	745,897 29	Total	745,897 29

First National Bank, Yakima.

JOSEPH R. LEWIS, *President.*

No. 2876.

A. W. ENGLE, *Cashier.*

Loans and discounts	\$58,440 29	Capital stock paid in	\$50,000 00
Overdrafts	162 07	Surplus fund	3,795 57
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,822 24
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,173 80	Dividends unpaid	
Due from approved reserve agents	922 96	Individual deposits	22,434 17
Due from other banks and bankers	310 60	United States deposits	
Real estate, furniture, and fixtures	6,724 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,111 39	Due to other national banks	2,041 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	106 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190 00		
Fractional currency	8 64		
Specie	6,022 95		
Legal-tender notes	720 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	200 00		
Total	98,093 44	Total	98,093 44

W Y O M I N G .

First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.*

No. 1800.

JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$725,088 10	Capital stock paid in	\$200,000 00
Overdrafts	6,730 74	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,243 82
U. S. bonds to secure deposits		National bank notes outstanding	40,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,283 18	Dividends unpaid	
Due from approved reserve agents	29,526 42	Individual deposits	612,446 74
Due from other banks and bankers	16,261 65	United States deposits	
Real estate, furniture, and fixtures	4,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,203 31	Due to other national banks	48,783 46
Premiums paid	520 00	Due to State banks and bankers	3,315 23
Checks and other cash items	9,618 40	Notes and bills re-discounted	45,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,827 00		
Fractional currency	30 10		
Specie	59,167 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,433 35		
Total	1,003,689 25	Total	1,003,689 25

Stock Growers' National Bank, Cheyenne.

THOMAS STURGIS, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Loans and discounts	\$472,787 17	Capital stock paid in	\$200,000 00
Overdrafts	3,868 77	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,933 55
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,112 88	Dividends unpaid	
Due from approved reserve agents	135,883 84	Individual deposits	426,155 87
Due from other banks and bankers	22,971 69	United States deposits	21,158 11
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	25,822 90
Current expenses and taxes paid	3,531 73	Due to other national banks	8,357 63
Premiums paid	27,906 25	Due to State banks and bankers	1,321 48
Checks and other cash items	2,369 46	Notes and bills re-discounted	86,850 15
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,272 00		
Fractional currency	130 80		
Specie	1,905 10		
Legal-tender notes	35,610 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	842,593 69	Total	842,593 69

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JOHN W. DONNELLAN, *Cashier.*

Loans and discounts	\$202,069 32	Capital stock paid in	\$75,000 00
Overdrafts	3,485 69	Surplus fund	13,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	10,293 32
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,690 22	Dividends unpaid	
Due from approved reserve agents	23,107 31	Individual deposits	246,756 73
Due from other banks and bankers	29,934 19	United States deposits	
Real estate, furniture, and fixtures	16,292 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,964 18	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,058 04
Checks and other cash items	717 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency			
Specie	22,629 53		
Legal-tender notes	2,568 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	374,108 14	Total	374,108 14

WYOMING.

Wyoming National Bank, Laramie City.

E. IVINSON, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,152 56	Capital stock paid in	\$50,000 00
Overdrafts	4,295 35	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	54,538 88
U. S. bonds to secure deposits		National bank notes outstanding ..	26,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,911 41	Dividends unpaid	
Due from approved reserve agents		Individual deposits	132,802 11
Due from other banks and bankers	21,502 31	United States deposits	
Real estate, furniture, and fixtures ..	11,597 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	859 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,235 00		
Fractional currency	27 40		
Specie	9,642 75		
Legal-tender notes	7,259 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	288,840 99	Total	288,840 99

INDEX OF TOWNS.

A.	Page.		Page.
Aberdeen, Dak	873	Aurora, Ind	604
Abilene, Tex	480	Aurora, Ill	636
Abilene, Kans	814	Aurora, Nebr	834
Abington, Mass	60	Austin, Tex	480
Adams, Mass	60	Austin, Minn	784
Adams, N. Y	194	Ayer, Mass	63
Akron, Ohio	536		
Alameda, Cal	864		
Alamosa, Colo	855	B.	
Albany, N. Y	194	Bainbridge, N. Y	200
Albany, Tex	480	Baker City, Oreg	869
Albany, Oreg	869	Baldwinsville, N. Y	201
Albia, Iowa	742	Ballston Spa, N. Y	201
Albion, N. Y	196	Baltimore, Md	423
Albion, Mich	692	Bangor, Me	5
Albuquerque, N. Mex	892	Bangor, Pa	328
Alexandria, Va	440	Barnesville, Ohio	538
Alexandria, Minn	783	Barre, Vt	43
Algona, Iowa	742	Barre, Mass	63
Allegha, Mich	692	Barton, Vt	43
Allegheny, Pa	324	Batavia, N. Y	202
Allentown, Pa	325	Batavia, Ohio	539
Allerton, Iowa	743	Batesville, Ohio	539
Alpena, Mich	692	Bath, Me	6
Alton, Ill	636	Bath, N. Y	203
Altoona, Pa	326	Baton Rouge, La	477
Ambler, Pa	326	Battle Creek, Mich	693
Amenia, N. Y	197	Bay City, Mich	693
Americus, Ga	465	Beatrice, Nebr	834
Ames, Iowa	743	Beaver Dam, Wis	726
Amesbury, Mass	60	Bedford, Pa	328
Amherst, Mass	61	Bel Air, Md	429
Amsterdam, N. Y	197	Belfast, Me	8
Anderson, S. C	460	Belhairs, Ohio	539
Andos, N. Y	198	Belle Plaine, Iowa	744
Andover, Mass	61	Bellefontaine, Ohio	540
Angelica, N. Y	198	Bellefonte, Pa	328
Ann Arbor, Mich	693	Belleville, Ill	637
Annapolis, Md	423	Bellevue, Ohio	540
Anniston, Ala	471	Bellows Falls, Vt	43
Ansville, Pa	327	Beloit, Wis	726
Anoka, Minn	783	Beloit, Kans	815
Ansonia, Conn	164	Belton, Tex	481
Anthony, R. I	143	Belvidere, N. J	300
Appleton, Wis	725	Belvidere, Ill	638
Appleton City, Mo	800	Bennington, Vt	44
Arcola, Ill	636	Berea, Ohio	541
Ashaway, R. I	143	Berwick, Pa	329
Ashburnham, Mass	61	Bethel, Vt	44
Ashland, Pa	327	Bethlehem, Pa	329
Ashland, Ky	502	Beverly, Mass	63
Ashland, Ohio	537	Biddeford, Me	8
Ashland, Wis	726	Biggsville, Ill	638
Ashland, Nebr	834	Big Rapids, Mich	694
Ashtabula, Ohio	547	Billings, Mont	887
Atchison, Kans	814	Binghamton, N. Y	203
Athens, Pa	327	Birmingham, Conn	164
Athens, Ga	465	Birmingham, Pa	859
Athens, Ohio	538	Birmingham, Ala	471
Athol, Mass	62	Bismarek, Dak	873
Atlanta, Ga	465	Blair, Nebr	835
Atlantic, Iowa	743	Blairsville, Pa	330
Atlantic City, N. J	300	Bloomington, Ind	605
Attica, Ind	604	Bloomington, Ill	639
Attleboro', Mass	62	Bloomsburg, Pa	330
Auburn, Me	3	Bloomsbury, N. J	300
Auburn, N. Y	199	Boise City, Idaho	885
Auburn, Ind	604	Bonham, Tex	481
Augusta, Me	4	Boonville, N. Y	204
Augusta, Ga	466	Boonville, Ind	605
Aurora, N. Y	200	Boonville, Mo	800

* For list of States and reserve cities, see page COLXIII.

	Page.		Page.
Boston, Mass.	64	Catskill, N. Y.	211
Boulder, Colo.	855	Cawker City, Kans	816
Bowdoinham, Me.	9	Cedar Falls, Iowa	745
Boyertown, Pa.	530	Cedar Rapids, Iowa	745
Bozeman, Mont	887	Centerville, Iowa	746
Braddock, Pa.	331	Central City, Nebr	836
Bradford, Pa.	332	Central City, Colo	856
Brainerd, Minn	784	Centralia, Ill.	642
Brandon, Vt.	45	Centreville, R. I.	144
Brattleboro, Vt.	45	Centreville, Md.	429
Brenham, Tex.	482	Centreville, Ohio	546
Brewsters, N. Y.	205	Centreville, Ind.	606
Bridgeport, Conn.	164	Centreville, Mich	695
Bridgeport, Ohio	541	Chamberlain, Dak.	875
Bridgeton, N. J.	301	Chambersburg, Pa.	336
Brighton, Mass.	78	Champaign, Ill.	643
Bristol, R. I.	143	Champlain, N. Y.	212
Bristol, Conn.	166	Chariton, Iowa	747
Bristol, Pa.	332	Charles City, Iowa	747
Bristol, Tenn.	525	Charleston, W. Va.	448
Brockport, N. Y.	205	Charleston, S. C.	460
Brockton, Mass.	83	Charleston, Ill.	643
Brookings, Dak.	874	Charlestown, N. H.	27
Brooklyn, Conn.	166	Charlestown, Mass.	67, 74
Brooklyn, N. Y.	205	Charlestown, W. Va.	448
Brookville, Pa.	333	Charlotte, N. C.	455
Brownsville, Pa.	333	Charlotte, Mich.	695
Brownville, Nebr.	855	Charlottesville, Va.	440
Brownwood, Tex.	482	Chattanooga, Tenn.	525
Brunswick, Me.	9	Cheboygan, Mich.	696
Brunswick, Ga.	467	Chelsea, Vt.	47
Bryan, Ohio.	541	Chelsea, Mass.	86
Bucksport, Me.	10	Cherokee, Iowa	748
Bucyrus, Ohio.	542	Cherry Valley, N. Y.	212
Buffalo, N. Y.	207	Chester, N. Y.	213
Burgettstown, Pa.	334	Chester, Pa.	336
Burlington, Vt.	46	Chester, S. C.	461
Burlington, N. J.	301	Chestertown, Md.	430
Burlington, Wis.	727	Cheyenne, Wyo.	902
Burlington, Iowa.	744	Chicago, Ill.	644
Burlington, Kans.	815	Chicago, Ill. (Lake)	645, 648
Burnet, Tex.	482	Chicopee, Mass.	86
Bushnell, Ill.	640	Chillicothe, Ohio	546
Butler, Mo.	800	Chippewa Falls, Wis.	728
Butte, Mont.	888	Christiana, Pa.	337
		Cincinnati, Ohio.	547
C.		Circleville, Ohio.	551
Cadiz, Ohio.	542	Claremont, N. H.	27
Cairo, Ill.	640	Clarinda, Iowa	748
Calais, Me.	11	Clarion, Pa.	337
Caldwell, Ohio.	543	Clarksburg, W. Va.	443
California, Mo.	801	Clarksville, Tenn.	526
Cambridge, Mass.	84	Clay Centre, Kans.	816
Cambridge, N. Y.	208	Clearfield, Pa.	338
Cambridge, Md.	429	Cleburne, Tex.	483
Cambridge, Ohio.	544	Cleveland, Tenn.	527
Cambridge, Ill.	640	Cleveland, Ohio	552
Cambridge City, Ind.	606	Clinton, Mass.	86
Cambridgeport, Mass.	84	Clinton, Conn.	167
Camden, Me.	11	Clinton, N. J.	302
Camden, N. Y.	208	Clinton, Ill.	649
Camden, N. J.	302	Clinton, Iowa	749
Canajoharie, N. Y.	208	Clinton, Mo.	802
Canandaigua, N. Y.	209	Clyde, N. Y.	213
Canastota, N. Y.	210	Clyde, Kans.	817
Candor, N. Y.	210	Coatesville, Pa.	359
Canton, Mass.	85	Cobleskill, N. Y.	213
Canton, Pa.	335	Cohoes, N. Y.	214
Canton, Ohio.	545	Coldwater, Mich.	696
Canton, Ill.	641	Colfax, Wash.	897
Canton, Dak.	875	Colorado, Tex.	433
Carbondale, Pa.	335	Colorado Springs, Colo	856
Cardington, Ohio.	545	Columbia, Pa.	339
Carlinville, Ill.	641	Columbia, S. C.	461
Carnel, N. Y.	210	Columbia, Tenn.	527
Carrollton, Ky.	502	Columbia, Mo.	802
Carrollton, Ill.	642	Columbus, Ga.	467
Carthage, N. Y.	211	Columbus, Miss.	475
Carthage, Ill.	642	Columbus, Ohio.	555
Carthage, Mo.	801	Columbus, Ind.	606
Casselton, Dak.	875	Columbus, Wis.	728
Cassopolis, Mich.	695	Columbus, Nebr.	836
Castleton, Vt.	47	Columbus Junction, Iowa	749
Castleton, N. Y.	211	Concord, N. H.	27
Catasauqua, Pa.	335	Concord, Mass.	87
Catlettsburg, Ky.	503	Concordia, Kans.	817
		Conneautville, Pa.	349

	Page.		Page.
Connellsville, Pa	340	Dunkirk, N. Y	219
Connersville, Ind.	607	Durango, Colo	858
Conshohocken, Pa	340		
Constantine, Mich	697	E.	
Conway, Mass	87	East Cambridge, Mass	88
Cooperstown, N. Y	214	East Greenwich, R. I.	145
Corning, N. Y	215	East Haddam, Conn.	168
Corning, Iowa	750	East Hampton, Mass	89
Corry, Pa	341	East Jaffrey, N. H.	30
Cortland, N. Y	215	East Liverpool, Ohio	559
Coturnia, Mich	698	East Portland, Ore	869
Cottonwood Falls, Kans	818	East Saginaw, Mich	700
Council Bluffs, Iowa	750	Easton, Pa	344
Covington, Ky	563	Easton, Md	432
Coxsackie, N. Y	216	Eastport, Mo	12
Cranbury, N. J	303	Eaton Rapids, Mich	701
Crawfordsville, Ind	607	Eau Claire, Wis	729
Creston, Iowa	750	Edgartown, Mass	89
Crete, Nebr	836	El Dorado, Kans	813
Crookston, Minn	784	El Paso, Tex	486
Crown Point, Ind.	608	El Paso, Ill	652
Cuba, N. Y	216	Elgin, Ill	651
Cumberland, R. I	144	Elizabeth, N. J.	304
Cumberland, Md	436	Elizabethtown, Ky	506
Cynthiana, Ky	504	Elkader, Iowa	756
		Elkhart, Ind	609
D.		Elk Horn, Wis	729
Dallas, Tex	484	Elkton, Md	432
Damariscotta, Me	11	Ellenville, N. Y	219
Danbury, Conn	167	Ellsworth, Kans	819
Danielsonville, Conn	168	Elmira, N. Y	220
Dansville, N. Y	217	Elvira, Ohio	560
Dauvers, Mass	88	Emporia, Kans	819
Danville, Vt	47	Ennis, Tex	487
Danville, Pa	342	Ephrata, Pa	345
Danville, Va	441	Erie, Pa	345
Danville, Ky	505	Essex, Conn	169
Danville, Ind.	608	Etowah, Ala	471
Danville, Ill	649	Eureka, Kans	820
Darlington, S. C	462	Evansville, Ind	609
Darlington, Wis	728	Exeter, N. H	30
Davenport, Iowa	751	Exeter, Nebr	837
David City, Nebr	837		
Dayton, Ohio	556	F.	
Dayton, Wash	897	Factory Point, Vt	48
Deadwood, Dak	876	Fairbury, Ill	652
Decatur, Tex	485	Fairbury, Nebr	838
Decatur, Ind	608	Fairfield, Me	12
Decatur, Ill	650	Fairfield, Iowa	756
Decatur, Mich	698	Fair Haven, Vt	48
Deckerstown, N. J	303	Fairhaven, Mass	90
Decorah, Iowa	752	Fairmont, W. Va	449
Deerham, Mass	88	Fairmont, Nebr	838
Deep River, Conn	168	Falls City, Nebr	838
Defiance, Ohio	558	Falls Village, Conn	169
De Kalb, Ill	650	Falmouth, Mass	92
Delaware, Ohio	558	Fargo, Dak	876
Delaware City, Del	418	Faribault, Minn	785
Delhi, N. Y	217	Farmer City, Ill	652
Delphos, Ohio	559	Farmington, Me	13
Deming, N. Mex	892	Farmington, N. H.	50
Denton, Tex	485	Fayetteville, N. Y	220
Denton, Md	431	Fayetteville, N. C	456
Denton, Tex	486	Fayetteville, Tenn	528
Denver, Colo	857	Felicity, Ohio	569
Deposit, N. Y	218	Fergus Falls, Minn	786
Derby Line, Vt	48	Findlay, Ohio	561
Derry, N. H	28	Fishkill Landing, N. Y	221
Des Moines, Iowa	752	Fitchburg, Mass	98
Detroit, Mich	698	Flemingsburg, Ky	506
De Witt, Iowa	754	Flemington, N. J	305
Dexter, Me	12	Flint, Mich	702
Dillon, Mont	888	Flora, Ill	653
Dillsburg, Pa	342	Flushing, Ohio	561
Dixon, Ill	650	Flushing, Mich	702
Dover, N. H	29	Fond du Lac, Wis	729
Dover Plains, N. Y	218	Fonda, N. Y	221
Dover, N. J	304	Fort Atkinson, Wis	730
Dover, Del	418	Fort Benton, Mont	889
Dowlingtown, Pa	343	Fort Collins, Colo	859
Doylestown, Pa	343	Fort Dodge, Iowa	756
Du Bois City, Pa	343	Fort Edward, N. Y	221
Dubuque, Iowa	754	Fort Plain, N. Y	223
Duluth, Minn	785		
Dundee, N. Y	218		

	Page.		Page.
Fort Scott, Kans	820	Greensboro' N. C.	456
Fort Smith, Ark	500	Greensburg, Pa.	349
Fort Wayne, Ind.	611	Greensburg, Ind.	614
Fort Worth, Tex.	487	Greenville, R. I.	145
Fostoria, Ohio	561	Greenville, Pa.	349
Fox Lake, Wis.	730	Greenville, S. C.	462
Framingham, Mass	94	Greenville, Tex.	491
Francesstown, N. H.	31	Greenville, Ohio	565
Frankfort, Ind.	612	Greenville, Mich.	704
Frankfort, Kans.	821	Greenwich, N. Y.	229
Franklin, N. H.	31	Griffin, Ga.	468
Franklin, Mass.	94	Griggsville, Ill.	657
Franklin, N. Y.	222	Grinnell, Iowa	758
Franklin, Pa.	346	Griswold, Iowa	759
Franklin, Tenn.	528	Groton, N. Y.	230
Franklin, Ohio	562	Grundy Center, Iowa	759
Franklin, Ind.	612	Gunnison, Colo.	859
Franklinville, N. Y.	222		
Frederick, Md.	432	H.	
Fredericksburg, Va.	441	Hackettstown, N. J.	306
Fredonia, N. Y.	223	Hagerstown, Md.	434
Freehold, N. J.	305	Hallowell, Me.	14
Freeport, Pa.	347	Hamburg, Iowa	759
Freeport, Ill.	653	Hamilton, N. Y.	230
Fremont, Ohio	562	Hamilton, Ohio	566
Fremont, Nebr.	839	Hampton, Iowa	760
Frenchtown, N. J.	306	Hancock, Mich.	705
Friend, Nebr.	840	Hanover, N. H.	32
Friendship, N. Y.	223	Hanover, Pa.	350
Front Royal, Va.	441	Harrisburg, Pa.	350
Fullerton, Nebr.	840	Harrisonburg, Va.	442
Fulton, N. Y.	224	Harrodsburg, Ky.	507
Fultonville, N. Y.	225	Hartford, Conn.	169
		Harwich, Mass.	99
G.		Hastings, Mich.	705
Gainesville, Tex.	489	Hastings, Minn.	787
Galena, Ill.	654	Hastings, Nebr.	841
Galesburg, Ill.	654	Hatboro', Pa.	351
Gallion, Ohio	563	Havana, Ill.	657
Gallipolis, Ohio	563	Haverhill, Mass.	99
Galva, Ill.	655	Haverstraw, N. Y.	430
Galveston, Tex.	490	Havre de Grace, Md.	434
Gap, Pa.	347	Hebron, Nebr.	842
Gardiner, Me.	12	Helena, Mont.	859
Gardner, Mass.	95	Henderson, Ky.	508
Garnett, Kans.	821	Henrietta, Tex.	491
Garrettsville, Ohio	564	Henry, Ill.	657
Geneseo, N. Y.	225	Herkimer, N. Y.	231
Geneseo, Ill.	656	Hiawatha, Kans.	822
Geneva, N. Y.	225	Hightstown, N. J.	307
Geneva, Ohio	564	Hillsborough, N. H.	32
Georgetown, Mass.	95	Hillsborough, Ohio	567
Georgetown, D. C.	438	Hillsboro', Tex.	491
Georgetown, Ky.	507	Hillsboro', Ill.	658
Georgetown, Ohio	564	Hillsdale, Mich.	706
Georgetown, Ohio	565	Hingham, Mass.	100
Gottysburg, Pa.	347	Hoboken, N. J.	307
Girard, Kans.	821	Holdrege, Nebr.	842
Glouce, Minn.	787	Holidaysburg, Pa.	351
Glen Rock, Pa.	348	Holliston, Mass.	101
Glen's Falls, N. Y.	226	Holly, Mich.	703
Glenwood, Iowa	757	Holton, Kans.	822
Gloucester, Mass.	95	Holyoke, Mass.	101
Gloversville, N. Y.	227	Homer, N. Y.	231
Goshen, N. Y.	227	Homer, Ill.	658
Goshen, Ind.	613	Honesdale, Pa.	352
Gouverneur, N. Y.	228	Honeybrook, Pa.	352
Grafton, Mass.	97	Honey Grove, Tex.	492
Grafton, W. Va.	449	Hoopeston, Ill.	658
Grafton, Dak.	877	Hoosick Falls, N. Y.	232
Grand Forks, Dak.	878	Hope Valley, R. I.	145
Grand Haven, Mich.	703	Hopkinton, Mass.	102
Grand Island, Nebr.	840	Hopkinton, R. I.	145
Grand Rapids, Mich.	703	Hornellsville, N. Y.	232
Grand Rapids, Wis.	730	Hot Springs, Ark.	500
Granville, N. Y.	228	Houghton, Mich.	707
Granville, Ohio	565	Houlton, Me.	15
Great Barrington, Mass.	97	Houston, Tex.	492
Great Falls, N. H.	31	Howard, Kans.	822
Greeley, Colo.	859	Hubbard, Ohio	568
Green Bay, Wis.	731	Hudson, Mass.	103
Green Castle, Pa.	348	Hudson, N. Y.	232
Greencastle, Ind.	613	Hudson, Wis.	731
Greene, Iowa	758	Humboldt, Nebr.	843
Greenfield, Mass.	98	Hummelstown, Pa.	352
Greenport, N. Y.	229	Huntingdon, Pa.	353

	Page.		Page.
Huntington, W. Va.	449	La Grange, Ga.	468
Huntington, Ind.	615	La Grange, Ind.	620
Huntsville, Ala.	472	La Porte, Ind.	621
Huron, Dak.	878	La Salle, Ill.	663
Hustonville, Ky.	508	Lacon, Ill.	662
Hutchinson, Kans.	823	Laconia, N. H.	34
Hyannis, Mass.	103	Lake, Ill. (Chicago)	645, 648
Hyde Park, Vt.	49	Lake City, Minn.	788
I.			
Idaho Springs, Colo.	860	Lake Geneva, Wis.	733
Illion, N. Y.	234	Lambertville, N. J.	309
Independence, Iowa.	760	Lanark, Ill.	663
Independence, Kans.	823	Lancaster, N. H.	31
Indiana, Pa.	353	Lancaster, Pa.	355
Indianapolis, Ind.	615	Lancaster, Ky.	509
Indianola, Iowa.	761	Lancaster, Ohio.	570
Ionia, Mich.	707	Lancaster, Pa.	356
Iowa City, Iowa.	761	Lansdale, Pa.	357
Ironton, Ohio.	568	Lansing, Mich.	710
Ishpeming, Mich.	708	Lapeer, Mich.	710
Ithaca, N. Y.	234	Laramie City, Wyo.	902
Ithaca, Mich.	708	Laredo, Tex.	493
J.			
Jackson, Tenn.	529	Larimore, Dak.	879
Jackson, Ohio.	569	Larned, Kans.	821
Jackson, Mich.	708	Las Vegas, N. Mex.	892
Jacksonville, Fla.	470	Lawrence, Mass.	103
Jacksonville, Ill.	659	Lawrence, Kans.	824
Jamaica, Vt.	49	Lawrenceburgh, Ind.	621
Jamestown, N. J.	307	Leavenworth, Kans.	824
Jamestown, N. Y.	235	Lebanon, N. H.	35
Jamestown, Dak.	879	Lebanon, Pa.	357
Janesville, Wis.	731	Lebanon, Ky.	509
Jefferson, Tex.	492	Lebanon, Tenn.	530
Jefferson, Ohio.	569	Lebanon, Ohio.	571
Jefferson City, Mo.	893	Lebanon, Ind.	631
Jeffersonville, Ind.	617	Lee, Mass.	105
Jenkintown, Pa.	353	Leeshurg, Va.	442
Jersey City, N. J.	308	Lehighton, Pa.	358
Jerseyville, Ill.	659	Leicester, Mass.	105
Jesup, Iowa.	762	Le Mars, Iowa.	763
Johans town, N. Y.	236	Leominster, Mass.	105
Johans town, Pa.	354	Le Roy, N. Y.	239
Joliet, Ill.	660	Leslie, Mich.	711
K.			
Kalamazoo, Mich.	709	Lewisburg, Pa.	358
Kankakee, Ill.	660	Lewiston, Me.	15
Kansas, Ill.	661	Lewiston, Dak.	885
Kansas City, Mo.	863	Lewisown, Pa.	359
Kasson, Minn.	787	Lewisown, Ill.	663
Kearney, Nebr.	843	Lexington, Ky.	510
Keene, N. H.	33	Lexington, Ill.	664
Keesville, N. Y.	236	Lexington, Ind.	622
Kemalville, Ind.	618	Liberty, Ind.	622
Kennelbunk, Me.	15	Lima, Ohio.	571
Kennett Square, Pa.	354	Limeck, Me.	16
Kenosha, Wis.	732	Lincoln, Pa.	359
Kent, Ohio.	569	Lincoln, Ill.	664
Kenton, Ohio.	570	Lincoln, Nebr.	844
Keokuk, Iowa.	762	Litchfield, Conn.	173
Ketchum, Idaho.	885	Lititz, Pa.	360
Kewanee, Ill.	661	Little Falls, N. Y.	239
Keyport, N. J.	399	Little Rock, Ark.	500
Killingly, Conn.	168	Littleton, N. H.	35
Kinderhook, N. Y.	236	Lock Haven, Pa.	360
Kingston, R. I.	146	Lockport, N. Y.	210
Kingston, N. Y.	237	Logansport, Ind.	622
Kingwood, W. Va.	450	London, Ohio.	572
Kinsman, Ohio.	570	Lorain, Ohio.	372
Kirksville, Mo.	894	Los Angeles, Cal.	864
Kirkwood, Ill.	662	Louisiana, Mo.	894
Kittanning, Pa.	354	Louisville, Ky.	512
Knightstown, Ind.	618	Lowell, Mass.	106
Knoxville, Tenn.	529	Lowell, Mich.	711
Knoxville, Ill.	662	Lowville, N. Y.	241
Knoxville, Iowa.	763	Ludington, Mich.	711
Kokomo, Ind.	618	Lynchburg, Va.	442
L.			
La Crosse, Wis.	732	Landon, Vt.	50
La Fayette, Ind.	619	Lynchonville, Vt.	50
		Lynn, Mass.	108
		Lyons, N. Y.	241
		Lyons, Iowa.	764
		M.	
		Macomb, Ill.	664
		Macon, Ga.	468
		Macon, Mo.	805
		Madison, N. J.	310
		Madison, Ind.	623
		Madison, Wis.	733

	Page.		Page.
Madison, Dak	880	Milton, Mass	113
Mahanoy City, Pa	360	Milton, Pa	366
Malden, Mass	109	Milwaukee, Wis	734
Malone, N. Y	242	Minden, Nebr	845
Malta, Ohio	573	Minneapolis, Minn	789
Malvern, Pa	361	Mineral Point, Wis	735
Malvern, Iowa	764	Minersville, Pa	366
Manasquan, N. J	310	Missoula, Mont	891
Manchester, N. H	35	Missouri Valley, Iowa	767
Manchester, Vt	50	Mitchell, Dak	881
Mandan, Dak	880	Mobile, Ala	472
Manheim, Pa	361	Modesto, Cal	865
Manistee, Mich	712	Mohawk, N. Y	244
Manitowoc, Wis	733	Moline, Ill	667
Mankato, Minn	788	Monmouth, Ill	668
Mansfield, Ohio	573	Monroe, Mich	714
Maquoketa, Iowa	765	Mouree, Wis	735
Marathon, N. Y	242	Monroeville, Ohio	577
Marblehead, Mass	110	Monson, Mass	113
Marengo, Ill	665	Montague, Tex	494
Marengo, Iowa	765	Montezuma, Iowa	767
Marietta, Pa	361	Montgomery, Ala	473
Marietta, Ohio	574	Monticello, N. Y	245
Marion, Iowa	765	Montpelier, Vt	51
Marion, Kans	825	Montrose, Pa	367
Marlboro', Mass	110	Moorefield, W. Va	451
Marquette, Mich	712	Moorhead, Minn	791
Marseilles, Ill	665	Moravia, N. Y	245
Marshall, Tex	493	Morganfield, Ky	516
Marshall, Mich	713	Morgantown, W. Va	451
Marshall, Mo	805	Morris, Ill	669
Marshalltown, Iowa	766	Morris, Minn	791
Martinsburg, W. Va	450	Morrison, Ill	669
Martinsville, Ind	624	Morristown, N. J	311
Marysville, Kans	826	Morrisville, N. Y	246
Mason, Mich	713	Mount Carroll, Ill	670
Mason City, Ill	666	Mount Gilead, Ohio	577
Mason City, Iowa	766	Mount Holly, N. J	312
Maassillon, Ohio	574	Mount Jackson, Va	444
Mattoon, Ill	666	Mount Joy, Pa	367
Mauch Chunk, Pa	362	Mount Morris, N. Y	246
Mayfield, Ky	515	Mount Pleasant, Pa	368
Maysville, Ky	515	Mount Pleasant, Ohio	578
McArthur, Ohio	575	Mount Pleasant, Mich	714
McConnellsville, Ohio	575	Mount Pleasant, Iowa	768
McGregor, Iowa	787	Mount Sterling, Ky	516
McKeesport, Pa	363	Mount Sterling, Ill	670
McKinney, Tex	493	Mount Vernon, Ohio	578
McMinnville, Tenn	530	Mount Vernon, Ind	624
Meadville, Pa	363	Mount Vernon, Ill	670
Mechanicsburg, Pa	363	Muncie, Ind	625
Mechanicville, N. Y	243	Muncy, Pa	368
Medford, N. J	310	Murfreesboro', Tenn	532
Media, Pa	364	Muscataine, Iowa	768
Medina, Ohio	575	Muskegon, Mich	715
Memphis, Tenn	531	Mystic, Conn	175
Memphis, Mo	805	Mystic Bridge, Conn	176
Meudota, Ill	667	Mystic River, Conn	176
Menomonee, Wis	734		
Mercer, Pa	364	N.	
Meriden, Conn	173	Nantucket, Mass	113
Meridian, Miss	475	Nashua, N. H	37
Merrimac, Mass	111	Nashua, Iowa	769
Methuen, Mass	111	Nashville, Tenn	533
Metropolis, Ill	667	Natick, Mass	114
Moxia, Tex	494	Naugatuck, Conn	176
Mexico, Mo	806	Nebraska City, Nebr	845
Michigan City, Ind	624	Neanah, Wis	736
Middleburgh, N. Y	243	Nevada, Iowa	769
Middlebury, Vt	51	New Albany, Ind	625
Middletown, Conn	174	New Bedford, Mass	114
Middletown, N. Y	243	New Berlin, N. Y	247
Middletown, Pa	365	New Berne, N. C	457
Middletown, Del	418	New Brighton, Pa	368
Middletown, Ohio	576	New Britain, Conn	177
Middletown Springs, Vt	51	New Brunswick, N. J	316
Milan, Mo	806	New Canaan, Conn	177
Miles City, Mont	890	New Castle, Me	16
Milford, N. H	37	New Castle, Pa	369
Milford, Mass	112	New Castle, Ky	517
Milford, Del	419	New Castle, Ind	627
Milford, Ohio	576	New Hampton, Iowa	769
Milford, Mich	714	New Haven, Conn	177
Millbury, Mass	112	New Holland, Pa	369
Millersburg, Pa	365	New Lisbon, Ohio	579
Millerton, N. Y	244	New London, Conn	180
Millville, N. J	311		

	Page.		Page.
New London, Ohio	580	Ottumwa, Iowa	771
New Market, N. H.	38	Owatonna, Minn.	792
New Milford, Conn.	181	Owego, N. Y.	268
New Orleans, La.	477	Owensboro, Ky.	518
New Paltz, N. Y.	248	Owenton, Ky.	519
New Philadelphia, Ohio	580	Owosso, Mich.	716
New Richmond, Ohio	580	Oxford, Mass.	120
New Tacoma, Wash.	898	Oxford, N. Y.	269
New Windsor, Md.	434	Oxford, Pa.	372
New York, N. Y.	249		
Newark, N. Y.	246	P.	
Newark, N. J.	313	Paducah, Ky.	519
Newark, Del.	419	Painesville, Ohio.	582
Newark, Ohio	579	Palatka, Fla.	470
Newberry, S. C.	463	Palmer, Mass.	121
Newburgh, N. Y.	247	Palmyra, N. Y.	269
Newbury, Vt.	58	Palmyra, Mo.	806
Newburyport, Mass.	116	Panora, Iowa	772
Newman, Ga.	469	Paris, Ill.	673
Newport, N. H.	39	Paris, Mo.	807
Newport, Vt.	52	Parkersburg, W. Va.	452
Newport, R. I.	146	Parkesburg, Pa.	373
Newport, N. Y.	248	Parsons, Kans.	827
Newport, Del.	420	Pascoag, R. I.	142
Newport, Ky.	517	Paterson, N. J.	317
Newton, Mass.	117	Paw Paw, Mich.	717
Newton, N. J.	316	Pawcatuck, Conn.	184
Newton, Iowa	770	Pawling, N. Y.	270
Newton, Kans.	826	Pawnee City, Nebr.	849
Newtown, Pa.	370	Pawtucket, R. I.	149
Newville, Pa.	370	Paxton, Ill.	674
Nicholasville, Ky.	518	Peabody, Mass.	121
Niles, Mich.	716	Peabody, Kans.	828
Nokomis, Ill.	671	Peekskill, N. Y.	270
Norfolk, Va.	444	Peekin, Ill.	674
Norristown, Pa.	370	Pella, Iowa.	772
North Adams, Mass.	117	Pendleton, Oreg.	870
North Attleboro', Mass.	119	Penn Yan, N. Y.	270
North Bend, Nebr.	846	Pennsburg, Pa.	373
North Bennington, Vt.	52	Pensacola, Fla.	470
North Berwick, Me.	17	Peoria, Ill.	674
North East, Pa.	371	Perry, Iowa	773
North Easton, Mass.	120	Peru, Ind.	627
North Granville, N. Y.	263	Peru, Ill.	676
North Manchester, Ind.	627	Petaluma, Cal.	866
North Providence, R. I.	149	Peterborough, N. H.	39
North Scituate, R. I.	148	Petersburg, Ill.	676
Northampton, Mass.	118	Phenix, R. I.	150
Northborough, Mass.	119	Philadelphia, Pa.	374
Northfield, Vt.	53	Phillips, Me.	18
Northfield, Minn.	791	Phillipsburg, N. J.	318
Norwalk, Conn.	181	Phoenixville, Pa.	385
Norwalk, Ohio	581	Piedmont, W. Va.	453
Norway, Me.	17	Pierre, Dak.	881
Norwich, Conn.	182	Pine Bluff, Ark.	501
Norwich, N. Y.	264	Pine Plains, N. Y.	271
Nunda, N. Y.	264	Piqua, Ohio	582
Nyaack, N. Y.	265	Pittsburgh, Pa.	385
		Pittsfield, N. H.	39
O.		Pittsfield, Mass.	122
Oakland, Me.	17	Pittsfield, Ill.	677
Oakland, Ill.	671	Pittston, Pa.	393
Oakland, Cal.	865	Plainfield, N. J.	318
Oberlin, Ohio	581	Plankinton, Dak.	881
Odessa, Del.	420	Plattsburgh, N. Y.	271
Ogden, Utah	895	Plattsburgh, Nebr.	849
Ogdensburg, N. Y.	265	Plymouth, N. H.	40
Oil City, Pa.	372	Plymouth, Mass.	123
Olean, N. Y.	265	Plymouth, Pa.	394
Olney, Ill.	671	Plymouth, Ohio	583
Olympia, Wash.	898	Plymouth, Ind.	628
Omaha, Nebr.	847	Plymouth, Mich.	717
Oneida, N. Y.	266	Point Pleasant, W. Va.	453
Oneonta, N. Y.	267	Poland, N. Y.	273
Orange, Mass.	120	Polo, Ill.	677
Orange, N. J.	517	Pomeroy, Ohio	583
Oregon, Ill.	672	Pontiac, Ill.	677
Orono, Me.	18	Pontiac, Mich.	718
Orwell, Vt.	53	Port Chester, N. Y.	273
Osage, Iowa	770	Port Deposit, Md.	435
Oshkosh, Wis.	736	Port Henry, N. Y.	273
Oskaloosa, Iowa	770	Port Huron, Mich.	718
Oswego, N. Y.	267	Port Jervis, N. Y.	274
Oswego, Kans.	826	Port Townsend, Wash.	899
Ottawa, Ill.	672	Portland, Me.	18
Ottawa, Kans.	827	Portland, Conn.	185

	Page.		Page.
Portland, Oreg	870	Sacramento, Cal	866
Portsmouth, N. H.	40	Saginaw, Mich	720
Portsmouth, Ohio	583	Salamanca, N. Y.	281
Potsdam, N. Y.	274	Salem, Mass	125
Pottstown, Pa	394	Salem, N. Y.	281
Pottsville, Pa	394	Salem, N. J.	320
Poughkeepsie, N. Y.	275	Salem, Va	446
Poultney, Vt.	53	Salem, Ohio	586
Prescott, Ariz	872	Salem, Ill	683
Princeton, Ky	520	Salem, Oreg	871
Princeton, Ind	628	Salina, Kans	829
Princeton, Ill	678	Salisbury, Mass	127
Proctorsville, Vt.	54	Salisbury, Md	436
Providence, R. I.	150	Salisbury, N. C.	458
Provincetown, Mass	123	Salt Lake City, Utah	896
Provo, Utah	896	Saltsburg, Pa	399
Pueblo, Colo	860	San Angelo, Tex	495
Pulaski, N. Y.	277	San Antonio, Tex	495
Pulaski, Tenn	534	San Diego, Cal	866
Punxsutawney, Pa	395	San Francisco, Cal	867
Putnam, Conn	183	San José, Cal.	867
		Sandusky, Ohio	587
Q.		Sandy Hill, N. Y.	282
Quaker City, Ohio	584	Santa Barbara, Cal.	868
Quakertown, Pa	396	Santa Fé, N. Mex.	893
Quarryville, Pa	396	Saratoga Springs, N. Y.	282
Quincy, Mass	124	Saugerties, N. Y.	283
Quincy, Ill	679	Sauk Centre, Minn	794
Quincy, Mich	719	Savannah, Ga	460
		Schenectady, N. Y.	284
R.		Schoharie, N. Y.	284
Racine, Wis	737	Schnyler, Nebr	850
Rahway, N. J.	319	Schuylerville, N. Y.	284
Raleigh, N. C.	457	Schwartzville, Pa	399
Randolph, Mass	124	Scranton, Pa	399
Rapid City, Dak	882	Seaford, Del.	420
Ravenna, Ohio	585	Scarsport, Mo	23
Reading, Pa.	396	Seattle, Wash	899
Red Bank, N. J.	319	Sedalia, Mo	807
Red Cloud, Nebr	849	Selin's Grove, Pa	400
Red Hook, N. Y.	277	Sellersville, Pa	400
Red Oak, Iowa	773	Shelba, Ala	473
Red Wing, Minn.	792	Sheneca, Kans	829
Reno, Nev.	863	Sheneca Falls, N. Y.	285
Rhinbeck, N. Y.	277	Seward, Nebr	851
Richburgh, N. Y.	278	Seymour, Ind	631
Richfield Springs, N. Y.	278	Shakopee, Minn	794
Richmond, Me	20	Shamokin, Pa	401
Richmond, Va	444	Sharon, Pa.	401
Richmond, Ky	521	Shawneetown, Ill	683
Richmond, Ind	629	Shelburne Falls, Mass	128
Ripley, Ohio	585	Shelby, Ohio	588
Ripon, Wis	738	Shelbyville, Tenn	631
Rising Sun, Md	435	Shelbyville, Ind	631
Rising Sun, Ind	629	Shelbyville, Ill	633
Roanoke, Va	446	Shenandoah, Pa	402
Rochelle, Ill	680	Shenandoah, Iowa	775
Rochester, N. H.	41	Sherrburne, N. Y.	285
Rochester, N. Y.	278	Sherrburne, N. Y.	496
Rochester, Pa	398	Sherrman, Tex.	402
Rochester, Minn	793	Shippensburg, Pa	776
Rock Island, Ill	681	Siagooney, Iowa	776
Rockford, Ill	680	Silverton, Colo	861
Rockford, Iowa	774	Sing Sing, N. Y.	285
Rockland, Me	21	Sioux City, Iowa	776
Rockport, Mass	125	Sioux Falls, Dak	882
Rock Rapids, Iowa	775	Skowhegan, Me	23
Rockville, Conn	185	Slatersville, R. I.	159
Rockville, Md	435	Slatington, Pa	402
Rockville, Ind	630	Smithfield, R. I.	150
Rolla, Mo	897	Smithfield, Ohio	588
Rome, N. Y.	279	Smyrna, Del	421
Rome, Ga	469	Socorro, N. Mex	894
Romeo, Mich	719	Somers, N. Y.	286
Rondout, N. Y.	237	Somerset, Ky	522
Roxbury, Mass	78, 81	Somersworth, N. H.	32
Rushville, Ind	630	Somerville, N. J.	320
Rushville, Ill	682	Souderton, Pa.	403
Rutland, Vt	54	South Bend Ind.	631
		South Berwick, Me	24
S.		South Charleston, Ohio	589
Sabetha, Kans	828	South Chicago, Ill	684
Saco, Me	22	South Danvers, Mass	121
		South Framington, Mass	128
		South Haven, Mich	720
		South Norwalk, Conn	186
		South Pueblo, Colo	861

	Page.		Page.
South Reading, Mass.	135	Toledo, Ohio	593
South Weymouth, Mass.	129	Tolland, Conn.	189
Southbridge, Mass.	128	Tom's River, N. J.	321
Southington, Conn.	186	Topeka, Kans.	530
Southport, Conn.	187	Towanda, Pa.	407
Spartanburg, S. C.	463	Townsend, Mass.	134
Spencer, Mass.	129	Trenton, N. J.	321
Spokane Falls, Wash.	900	Trinidad, Colo.	862
Spring City, Pa.	403	Troy, N. Y.	289
Springfield, Vt.	56	Troy, Ohio	594
Springfield, Mass.	129	Tucson, Ariz.	872
Springfield, Ky.	522	Tullahoma, Tenn.	535
Springfield, Tenn.	535	Tunkhannock, Pa.	407
Springfield, Ohio	589	Turner's Falls, Mass.	134
Springfield, Ill.	684	Tuskaloosa, Ala.	474
Springfield, Mo.	808	Tuscola, Ill.	687
Springville, N. Y.	286		
St. Charles, Mo.	809	U.	
St. Clair, Mich.	721	Uhrichsville, Ohio	595
St. Clairsville, Ohio	591	Union, S. C.	464
St. Cloud, Minn.	795	Union, Oreg.	871
St. John's, Mich.	721	Union City, Mich.	723
St. Johnsbury, Vt.	56	Union Springs, N. Y.	291
St. Johnsville, N. Y.	287	Uniontown, Pa.	408
St. Joseph, Mo.	809	Unionville, Mo.	812
St. Louis, Mo.	810	Upper Sandusky, Ohio	595
St. Paris, Ohio	592	Urbana, Ohio	595
St. Paul, Minn.	795	Urbana, Ill.	687
St. Paul, Nebr.	851	Utica, N. Y.	292
St. Peter, Minn.	797	Uxbridge, Mass.	134
Stafford Springs, Conn.	187		
Stamford, Conn.	188	V.	
Stamford, N. Y.	286	Valley City, Dak.	883
Stanford, Ky.	523	Valparaiso, Ind.	633
Stanton, Mich.	721	Vancouver, Wash.	901
Staunton, Va.	447	Van Wert, Ohio.	596
Sterling, Ill.	685	Vandalia, Ill.	688
Sterling, Kans.	829	Vassar, Mich.	732
Stevensville, Ohio	591	Vergennes, Vt.	57
Stevens Point, Wis.	739	Vernon, N. Y.	293
Stillwater, Minn.	798	Vevay, Ind.	634
Stockbridge, Mass.	132	Villisca, Iowa.	778
Stockton, Cal.	868	Vincennes, Ind.	634
Stonington, Conn.	188	Vincetown, N. J.	322
Storm Lake, Iowa	777	Vineland, N. J.	322
Strasburg, Pa.	403	Virginia, Ill.	688
Streator, Ill.	686		
Strong City, Kans.	830	W.	
Stroudsburg, Pa.	404	Wabash, Ind.	635
Stuart, Iowa	777	Wabasha, Minn.	798
Sturgis, Mich.	722	Waco, Tex.	497
Sufield, Conn.	189	Wahoo, Nebr.	853
Sunter, S. C.	463	Wahpeton, Dak.	384
Sunbury, Pa.	404	Wakefield, Mass.	135
Superior, Wis.	739	Wakefield, R. I.	159
Susquehanna, Pa.	404	Walden, N. Y.	293
Sutton, Nebr.	852	Waldoboro', Me.	25
Sycamore, Ill.	687	Walla Walla, Wash.	901
Syracuse, N. Y.	287	Wallingford, Conn.	190
Syracuse, Nebr.	852	Walnut, Ill.	689
Swanton, Vt.	57	Walnut, Mass.	135
Swedesboro', N. J.	320	Waltham, Mass.	597
		Wapakoneta, Ohio	507
T.		Ware, Mass.	135
Tacoma, Wash.	900	Wareham, Mass.	136
Tama City, Iowa	778	Warren, R. I.	159
Tamaqua, Pa.	405	Warren, Pa.	408
Tarentum, Pa.	405	Warren, Ohio	597
Tarkio, Mo.	812	Warsaw, N. Y.	294
Tarrytown, N. Y.	288	Warsaw, Ill.	689
Taunton, Mass.	133	Warwick, R. I.	144
Taylor, Tex.	496	Warwick, N. Y.	294
Tecumseh, Nebr.	853	Washington, N. J.	322
Temple, Tex.	496	Washington, Pa.	409
Terre Haute, Ind.	632	Washington, D. C.	438
Texarkana, Tex.	497	Washington, Ind.	635
Thomaston, Me.	24	Washington, Iowa	779
Thompson, Conn.	189	Washington, Kans.	831
Thomtown, Ind.	633	Waterbury, Vt.	58
Three Rivers, Mich.	722	Waterbury, Conn.	190
Thurman, Ohio	546	Waterloo, N. Y.	294
Tiffin, Ohio.	592	Waterloo, Iowa	779
Tilton, N. H.	42	Watertown, Mass.	136
Tippecanoe City, Ohio	592	Watertown, N. Y.	295
Tipton, Iowa	778	Watertown, Wis.	739
Titusville, Pa.	406		

	Page.		Page.
Watertown, Dak	884	Williamsport, Pa	413
Waterville, Me	25	Williamsport, Md	437
Waterville, N. Y	296	Williamstown, Mass	139
Watkins, N. Y	296	Williamstie, Conn	192
Watska, Ill	689	Wilmington, Del	421
Watsontown, Pa	409	Wilmington, N. C	458
Waukegan, Ill	690	Wilmington, Ohio	599
Waukesha, Wis	740	Wilmington, Ill	690
Wausau, Wis	740	Wilson, N. C	459
Waverly, N. Y	297	Winchenden, Mass	139
Waverly, Iowa	780	Winchester, N. H	42
Waxahachie, Tex	498	Winchester, Va	447
Waynesboro', Pa	410	Winchester, Ky	523
Waynesburg, Pa	410	Winfield, Kans	833
Waynesville, Ohio	598	Winnboro', S. C	464
Weatherford, Tex	498	Winona, Minn	799
Webster, Mass	136	Winsted, Conn	191, 192
Webster City, Iowa	780	Winston, N. C	459
Wellington, Ohio	599	Winterset, Iowa	782
Wellington, Kans	831	Winthrop, Me	26
Wells River, Vt	58	Wiscasset, Me	26
Wellsborough, Pa	410	Woburn, Mass	139
Wellsburg, W. Va	454	Wolfborough, N. H	42
Wellsville, N. Y	297	Woodbury, N. J	323
Wellsville, Ohio	599	Woodstock, Ill	59
West Chester, Pa	411	Woodstock, Vt	691
West Grove, Pa	412	Woodstown, N. J	323
West Point, Miss	476	Woonsocket, R. I	162
West Randolph, Vt	58	Wooster, Ohio	600
West Troy, N. Y	298	Worcester, Mass	140
West Union, Iowa	781	Wrentham, Mass	142
West Winfield, N. Y	298	Wrightsville, Pa	415
West Winsted, Conn	191	Wyoming, Ill	691
Westboro', Mass	137	Wyoming, Iowa	782
Westerly, R. I	160		
Westfield, Mass	137	X	
Westfield, N. Y	297	Xenia, Ohio	601
Westminister, Mass	138		
Westminister, Md	436	Y.	
Weston, W. Va	454	Yakima, Wash	901
Westport, Conn	191	Yankton, Dak	884
Weymouth, Mass	138	Yarmouth Port, Mass	142
What Cheer, Iowa	781	Yates Center, Kans	833
Wheeling, W. Va	454	Yonkers, N. Y	299
Whitehall, N. Y	298	York, Pa	415
Whitehall, Mich	724	York, Nebr	854
Whitewater, Wis	741	Youngstown, Ohio	602
Whitinsville, Mass	138	Ypsilanti, Mich	724
Wichita, Kans	832		
Wichita Falls, Tex	499	Z.	
Wickford, R. I	161	Zanesville, Ohio	603
Wilber, Nebr	854		
Wilkes-Barre, Pa	412		